Colonial First State

Investment Update

2 November 2026

Trustee and Operator update – Investment List

Avanteos Investments Limited (AIL) as RSE Trustee, and Colonial First State Investments Limited (CFSIL) as IDPS Operator, regularly review the investment options available on our platform investment list.

Following a recent review, the decision has been made to close the following investment option to new investments for CFS Edge Investments (IDPS) investors, and CFS Edge Super and Pension members. This follows Ausbil's announcement that it is winding down its Delta Adjusted division, the departure of two key personnel and a significant downgrade to the fund's research rating.

Investment option

Fund name	APIR code
Ausbil 130/30 Focus Fund - Wholesale Class	AAP0008AU

What does this mean for impacted members?

The fund is no longer available for new investments. However, IDPS investors and Super and Pension members with existing holdings may continue to hold or sell their units in the usual manner but will not be able to purchase additional units. Please speak with your financial adviser to determine impacts to your portfolio and whether the fund remains suitable for your investment strategy.

If you no longer have an adviser and would like to understand what this change means for your individual circumstances, we recommend you speak with an adviser. To find an adviser, you can call us or use the CFS Find an adviser service.

Yours sincerely,

Colonial First State

Colonial First State (CFS) is Superannuation and Investments HoldCo Pty Limited ABN 64 644 660 882 and its subsidiaries which include Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) and Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL). CFS is majority owned by an affiliate of Kohlberg Kravis Roberts & Co. L.P. (KKR), with the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (CBA) holding a significant minority interest. The investment performance and the payment of capital of AIL and CFSIL products is not guaranteed. Investments in AIL and/or CFSIL products are subject to investment risk, including possible delays in repayment, and loss of income and capital invested. Past performance is no indication of future performance.