



Investment List Update

29 May 2026

Following notification by Oceana Funds Ltd (Oceana), the responsible entity for Oceana Fixed Income Feeder Fund 1 - Class A (BYL4413AU), Oceana Fixed Income Feeder Fund 1 - Class B (BYL4529AU) has decided to close and wind up the Funds.

Investment options

Fund Name	APIR Code
Oceana Fixed Income Feeder Fund 1 - Class A	BYL4413AU
Oceana Fixed Income Feeder Fund 1 - Class B	BYL4529AU

What does this mean for impacted members?

As an investor you do not need to do anything. Wind up proceeds will be paid into your CFS Edge account.

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 at cfs.findadviser.com.au.

If you have any questions, please contact your financial adviser.

Yours sincerely,

Colonial First State

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