



Investments update

04 August 2026

Trustee and Operator update – Investment List

Following consultation with the fund manager, the Acadian Geared Core Australian Equity Fund (FSF0453AU) has been moved to Sell Tradeable only status for IDPS, Super and Pension on Edge.

This change is based on the fund no longer meeting platform support requirements.

We will continue to monitor the fund and review its status should there be any changes to its distribution or positioning in the future.

Investment options

Fund Name	APIR Code
Acadian Geared Core Australian Equity Fund	FSF0453AU

What does this mean for impacted members?

The fund is no longer available for new investments; however, existing investors can continue to hold or sell their units as usual. Your financial adviser can also discuss with you whether these funds remain suitable for your investment strategy.

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

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.