



Investment List Update

30 September 2026

The following notifications have been received:

- Equity Trustees Limited, the responsible entity for the Metrics Direct Income Fund, has decided to suspend all applications and redemptions in respect of the Funds until further notice. The suspension applies to all redemption requests, and to all applications for units (including distribution reinvestment) received by the Responsible Entity in respect of the Fund.
- Perpetual Investment Management Limited (PIML), the responsible entity for the Metrics Income Opportunities Trust (MOT), Metrics Master Income Trust (MXT) and Metrics Real Estate Multi-Strategy Fund (MRE) has issued an announcement to the ASX for the suspension of quotation and trading in units in the Funds on the ASX.

The Suspension applies to all redemption requests, and to all applications for units (including distribution reinvestment) received by the Responsible Entity in respect of the Fund.

Investment options

Fund Name	APIR Code
Metrics Direct Income Fund	EVO2608AU

Security Name	ASX Code
Metrics Income Opportunities Trust	MOT
Metrics Master Income Trust	MXT
Metrics Real Estate Multi-Strategy Fund	MRE

Please refer to ASX announcements at asx.com.au and Metrics (Fund Manager) [website](#) for more details.

What does this mean for impacted members?

The investments are no longer available for redemptions and applications. IDPS investors and Super and Pension members with existing holdings may continue to hold their units in the usual manner but will not be able to sell existing holdings or purchase additional units. 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. 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 Find an 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.