



Investments update

16 June 2026

Operator update – Investment List

Following a recent review by Investment Governance, the Bluebottle Bitcoin Plus Fund Australia (QWF1678AU) has been moved to Sell Tradeable status for Wholesale IDPS on Edge.

The decision reflects a combination of factors, including:

- Limited scale and growth in assets under management, with assets remaining materially below initial expectations over an extended period.
- Insufficient investor uptake, including anticipated allocations not being realised to a meaningful level.
- The inherently high-risk and high-volatility characteristics of the underlying digital asset strategy, which require appropriate scale and demand to support ongoing platform inclusion.

Investment options

Fund Name	APIR Code
Bluebottle Bitcoin Plus Fund Australia	QWF1678AU

What does this mean for impacted investors?

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.