

Investments update



27 May 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 platform review, we have closed the following strategy to new investor/member inflows for CFS Edge Investments (IDPS) investors, and CFS Edge Super and Pension members.

This outcome was the result of an ongoing review of the fund against our investment governance framework, taking into account a range of assessment factors.

Investment options

Fund Name	APIR Code
Pengana WHEB Sustainable Impact Fund	HHA0007AU

What does this mean for impacted members?

IDPS investors, and Super & Pension members with existing holdings can elect to retain their current holding in the investment options but will be unable to purchase additional units. Your financial adviser can also discuss with you whether these funds remain suitable for your investment strategy and help you with any further questions you may have.

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.

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.