



Investment List Update

7 October 2026

Following the ASX announcement confirming the reinstatement of quotation and trading in units of the Metrics Income Opportunities Trust (MOT), Metrics Master Income Trust (MXT) and Metrics Real Estate Multi-Strategy Fund (MRE), Avanteos Investments Limited (AIL), as RSE Trustee, and Colonial First State Investments Limited (CFSIL), as IDPS Operator, have reviewed the availability of these investment options on the CFS Edge investment lists. As a result, the investment options will have the following trading statuses for CFS Edge Investments (IDPS) investors and Super and Pension members.

Investment options

Security Name	ASX Code	IDPS Menu	Super & Pension Menu
Metrics Income Opportunities Trust	MOT	Tradable	Sell Tradable
Metrics Master Income Trust	MXT	Tradable	Sell Tradable
Metrics Real Estate Multi-Strategy Fund	MRE	Tradable	Sell Tradable

Metrics, as the Fund Manager of the above investments, has informed that the distribution reinvestment plans for these funds will remain suspended until further notice.

For further information, please refer to the relevant [ASX announcements](#) and the [Metrics' ASX-Listed Private Debt Funds](#).

What does this mean for impacted members?

The funds will be available for IDPS investors to buy and sell. Super and Pension members with existing holdings may continue to hold or sell their units but will not be able to purchase additional units. Your financial adviser can help you consider whether these funds remain appropriate for your investment strategy.

If you have any questions about this change, please contact your financial adviser. If you no longer have an adviser and would like to understand what this change may mean for your individual circumstances, you can call us or use the [CFS Find an adviser service](#).

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.