



# Investments update

14 August 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, the decision has been made to remove the following investment option from the investment list for CFS Edge Investments (IDPS) investors, and CFS Edge Super and Pension members.

The key reason for this decision is the fund's ongoing redemption restrictions.

## Managed funds

| Fund Name                              | APIR Code |
|----------------------------------------|-----------|
| Partners Group Global Multi-Asset Fund | ETL0431AU |

## What does this mean for impacted members?

The fund is no longer available for new investments. However, IDPS investors and Super and Pension members with existing holdings may continue to hold or sell their units in the usual manner but will not be able to 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.

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.