



Investment List Update

22 September 2025

Following notification by UBS Asset Management (Australia) Ltd (UBS), the responsible entity for UBS International Share Fund AUD (SBC0822AU) has decided to close and wind up the Fund effective on 21 October 2025.

UBS has considered after analysis of market conditions and investment trends; based on this, UBS believes that closing the Fund is in the best interest of unitholders. UBS' fiduciary view is that the Fund is not at an optimal size to continue the Fund into the future to a best-in-class standard.

Investment options

Fund Name	APIR Code
UBS International Share Fund AUD	SBC0822AU

What does this mean for impacted members?

As an investor you do not need to do anything. Wind up proceeds will be paid into your CFS Edge account.

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.

If you have any questions, please contact your financial adviser.

Yours sincerely,

Colonial First State

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