

Investments update



4 March 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 options from the investment list for CFS Edge Investments (IDPS) investors, and CFS Edge Super and Pension members.

Investment options

Managed funds

Fund Name	APIR Code
Realm Global High Income Fund AUD	OMF4269AU
Realm High Income Fund - Wholesale Units	OMF0009AU
Realm Short Term Income Fund - Ordinary	OMF3725AU
Realm Strategic Income Fund Enduring Units	OMF5868AU
Oaktree Strategic Credit Fund (AUD) Class A	CHN2669AU
KKR Global Private Credit (KIT) Fund (AUD) Class A Units	CHN6906AU
Coller Private Credit Secondaries Fund Distribution	ETL1470AU
Hamilton Lane Senior Credit Opportunities Fund (AUD) Hedged - Distributing	PIM2262AU
ECP Growth Companies Fund	OPS2991AU

ASX listed Securities

Fund Name	ASX Code
Dominion Income Trust 1	DN1

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.

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.