

27 NOVEMBER 2020

NOTICE OF FUND CLOSURE - UPDATE

Ironbark Copper Rock Emerging Markets Opportunities Fund

ARSN 124 220 202 APIR MGL0019AU

Important information

Ironbark Asset Management (Fund Services) Limited ('Ironbark') is the responsible entity of the Ironbark Copper Rock Emerging Markets Opportunities Fund (the 'Fund').

Fund closure update

On 12 November 2020, we notified you that Ironbark has formally resolved to wind up the Fund and is unable to accept further application or withdrawal requests.

We are now providing a further update that the Fund will wind up effective 4 December 2020.

Your investment will be automatically redeemed and you will receive the Withdrawal Price as at 4 December 2020, with withdrawal proceeds paid to your nominated bank account on or around 10 December 2020.

If you wish for your proceeds to be paid to a different bank account, [please click here for an Account Amendment Form](#).

If you have any questions regarding the information above, please contact Ironbark on 1800 034 402 or by email at Client.Services@ironbarkam.com.

Yours faithfully,

The Ironbark Team