



Investment List Update

3 September 2025

Following notification by Ironbark Asset Management (Fund Services) Ltd, the responsible entity for Harris Global Value Share Fund (DAM3284AU) has decided to close and wind up the Fund effective 17 September 2025.

Ironbark Asset Management Ltd has determined it is in the best interests of investors of the Fund, as a whole, to close and wind up the Fund. The decision to close the Fund is due to a change in the distribution of the investment strategy of the investment manager: Harris Associates LP.

Investment options

Fund Name	APIR Code
Harris Global Value Share Fund	DAM3284AU

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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