# Investment List Update

**8 October 2025**

Following notification by Ironbark Asset Management (Fund Services) Ltd, the responsible entity for Principal Global Credit Opportunities Fund (PGI0001AU) has decided to close and wind up the Fund.

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 the Fund no longer being viable to keep operating due to the decline in the net asset value of the Fund.

**Investment options**

| Fund Name | APIR Code |
|---|---|
| Principal Global Credit Opportunities Fund | PGI0001AU |

**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**