

15 JUNE 2023

## NOTICE OF FUND TERMINATION

### CAI Australian Share Fund

ARSN 114 291 299 APIR PAT0001AU

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Dear Investor,

We wish to notify you that Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('Ironbark'), the responsible entity of the CAI Australian Share Fund ARSN 114 291 299 (the 'Fund'), will terminate and wind-up the Fund in accordance with the Fund's constitution, as directed by the extraordinary resolution passed by its unitholders on 15 June 2023.

As Ironbark have now commenced the wind-up of the Fund in accordance with the Fund's constitution, we are unable to accept any withdrawal requests.

#### Fund Termination Date

The Fund's termination will be effective as of 22 June 2023, with the Fund's current assets to be realised and the proceeds distributed to all unitholders in proportion to their unit holding. Management fees will not be charged after 15 June 2023 (the date unitholders passed the extraordinary resolution).

Your unitholding will be automatically redeemed, and your withdrawal proceeds will be paid to your current nominated bank account on or around 27 June 2023.

If you wish to change your nominated bank account, please contact Longreach Client Services before 22 June 2023.

You will receive a AMMA<sup>1</sup> statement for the 2023 Financial Year (the Fund's annual tax statement for investors) by 30 September 2023.

If you have any questions regarding the information above, please contact Longreach Client Services on +61 2 9135 0428 or email [client.services@longreachalternatives.com](mailto:client.services@longreachalternatives.com).

We thank you for having been an investor in the Fund.

Yours sincerely,

Ironbark Asset Management (Fund Services) Limited

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<sup>1</sup> AMMA: Attribution MIT member annual statement