

Fund Closure - Update

Threadneedle Global Equity Income Fund (Unhedged)

29 May 2018

IMPORTANT INFORMATION

Ironbark Asset Management (Fund Services) Limited (**Ironbark**) is the responsible entity of the Threadneedle Global Equity Income Fund (Unhedged) ARSN 161 086 497 (**the Fund**).

Fund Closure

On 8 May 2018 the Responsible Entity resolved to terminate the Fund effective 23 May 2018. The Final Redemption price advised was 23 May 2018 with proceeds expected to be available on or about 6 June 2018.

As at 23 May 2018 the Fund has been able to realise a majority of the underlying assets of the portfolio and these proceeds will be made available to you on or around 6 June 2018. Once the realisation of the remaining assets has occurred it is anticipated that these proceeds will be made available by late **June 2018**. The effective termination date of the Fund will be adjusted accordingly.

During this time the Fund will continue to release a price on a daily basis.

Should you have any questions in relation to your investment please contact your Financial Adviser or contact us on 1800 034 402 or Client.Services@ironbarkam.com.
