

NOTICE TO INVESTORS

FLINDERS EMERGING COMPANIES FUND – CLASS B (FUND)

ARSN 607 268 048

14 June 2024

Flinders Emerging Companies Fund – Class B **Closure of mFund Service**

Background

In late 2023, the Australian Securities Exchange (ASX) advised market participants, including Warakirri Asset Management (“Warakirri”; “us”) that it would wind down and close the ASX Managed Fund Settlement Service (mFund) as a result of declining demand from investors.

As a result, Warakirri as the Responsible Entity of the Flinders Emerging Companies Fund - Class B (“Fund”), is required to withdraw the Fund from the mFund service. Warakirri has been working with ASX to ensure an orderly transition and wind down of the service and advises that the Fund will be removed effective Monday 24th June 2024.

Impact on Investors

Effective 17 June 2024, investors will no longer be able to acquire units by making an application through the mFund settlement service by placing a buy order for units with your licensed broker.

Applications for units can continue to be made by completing the Application Form that accompanies the Fund’s PDS or by completing the application process online at www.flindersinvest.com.au or at <https://warakirri.eappform.com/initiate.aspx>

Also, effective 17 June 2024, existing investors in the Fund will no longer be able to withdraw their investment by submitting a withdrawal request through mFund by placing a sell order for units with your licensed broker. Withdrawals can continue to be made by completing a written request to withdraw from the Fund and following the process as outlined in the Fund’s PDS.

More information

If you have any questions or require further information regarding the above, please email contact@warkairri.com.au or call us on 1300 927 254.

This Notice is issued by Warakirri Asset Management Ltd (ABN 33 057 529 370) (AFSL 246782). The information is of a general nature and does not take into account an investor’s personal needs, financial circumstances or objectives. Investors should consider the Fund’s Product Disclosure Statement (PDS), Reference Guide and TMD, this notice and any other current notices which are available at www.warakirri.com.au and seek independent advice from their financial adviser.

