Prime Value Opportunities Fund

Prime Value SIV Opportunities Fund

September 2026

Continuous Disclosure Notice – Fund Closure

Following the termination of the Prime Value Opportunities Fund (the Fund) announced on 14 August 2026, Prime Value Asset Management Limited (Prime Value), the Responsible Entity of the Fund, confirms that in September the wind-up of the Fund was completed and capital was returned to unitholders. The Fund had been operating for approximately 14 years and generated solid returns of 9% p.a. since inception. It was managed by ST Wong, and we thank him for his dedicated service to the organisation and unitholders over that time.

If you have any questions regarding the Fund or its closure, please contact your Relationship Manager or email admin@primevalue.com.au.