Upcoming change to investor registry services

October 2026

Prime Value Asset Management is making some changes to our investor registry services.

As part of our ongoing commitment to improving our investor services, we are moving our registry to **One Registry Services**, an independent Australian provider specialising in registry services and a member of the One Investment Group

As part of this transition, investors will have access to a new investor portal providing a simple and convenient way to access and manage information relating to their investment.

What happens next?

We are taking a **step-by-step approach** to the transition and will provide investors with clear information and guidance at each stage.

An initial communication has been sent to investors and will be followed by a **welcome pack in** October containing further information and instructions on how to access and use the new portal.

Please save any historical statements you may need

Please be aware that **historical statements issued before 30 June 2026 that are currently available through the existing CXi investor portal will not be transferred to the new portal**.

We therefore recommend that, before the existing portal is closed (**October 31st, 2026**), log in, download any historical statements that you may wish to keep for your records.

We will continue to keep investors informed as the transition progresses.

If you have any questions, please contact your Relationship Manager or email us at admin@primevalue.com.au.