

LM Managed Performance Fund

('the Fund' or 'the MPF')

22 November 2024 | Notice to Unitholders

The purpose of this notice is to inform Unitholders of KordaMentha's retirement as Trustee from the LM Managed Performance Fund (the 'Fund' or 'MPF').

KordaMentha was appointed as Trustee of the Fund pursuant to an Order of the Supreme Court of Queensland in Brisbane on 12 April 2013.

Since our appointment, KordaMentha has attended to realisation of the assets of the Fund, been involved in numerous court actions in relation to the historical dealings of the Fund and has made final distributions to Unitholders in accordance with orders of the Supreme Court of Queensland. Further detailed information regarding the actions of the Trustee can be found in previous update reports which have been sent to Unitholders and particularly in Update Report 23 dated 10 May 2021 which is available on the KordaMentha website at the link provided below.

We hereby provide notice to Unitholders that KordaMentha is retiring as the Trustee of the Fund. In accordance with clause 23.1(a) of the MPF constitution, KordaMentha will retire three (3) months from the date of this notice being 23 February 2025.

Investor communication

As part of our commitment to communication with investors, you are still able to obtain further information by:

- Accessing the KordaMentha website at <https://kordamentha.com/creditors/lm-managed-performance-fund>
- If you are unable to find the answer to your query in any of our Updated or Frequently Asked Questions listing, then you may email linvestors@kordamentha.com

Please note that Trustees make every attempt to answer your enquiries on a regular basis however, due to the number of queries received and our focus on managing costs as we wind down the Fund, there may be some delay in responding to your individual requests.

Yours sincerely



KordaMentha
Trustee of the Fund

