

LM Managed Performance Fund
(‘the Fund’ or ‘the MPF’)

Retirement as Trustee FAQ

Frequently asked questions following the retirement of the Trustee

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Background

On 12 April 2013, KordaMentha and Calibre Capital Limited were appointed as trustees of the LM Managed Performance Fund pursuant to an Order of the Supreme Court of Queensland in Brisbane. Our appointment as Trustees was to ensure independence in the management of the Fund's investments in the best interests of all investors. Calibre Capital has since resigned as Trustee and KordaMentha is the sole Trustee of the Fund.

The Fund has been closed since 19 March 2013 and no income distributions have been made since this time.

On 19 March 2021, the Trustee received directions from the Court in relation to a number of matters to facilitate a distribution to unitholders. Following receipt of these directions, the Trustee commenced a process to enable Unitholders to update their contact and bank account details prior to the Trustee processing the first and final distribution. This process ran from June 2021 to March 2022. The Trustee has now finalised the process of making distribution payments with the assistance of our international payment provider, OFX.

On 22 November 2024, the Trustee notified all unitholders that KordaMentha will retire as Trustee from the Fund in accordance with clause 23.1(a) of the MPF constitution effective 23 February 2025. We confirm the Trustee has formally retired.

The purpose of this FAQ document is to answer common questions Unitholders may have regarding the winding up of the LM Managed Performance Fund and the retirement of the Trustee.



Frequently asked questions

I still have not received my distribution. Why is this?

The Trustee has finalised all distributions for which adequate bank details were held. In accordance with the Court Orders received on 18 February 2022 pursuant to section 102 of the Public Trustee Act 1978 (Qld), all unclaimed monies were paid to the Public Trustee of Queensland on 4 November 2022.

If you have not received a distribution, please refer to the steps outlined below for both 'Direct' and 'Indirect' investors in the Fund. Direct investors are those who invested directly in the Fund as opposed to indirect investors who invested in the Fund through an intermediary such as a global platform. Please note if you have not received a distribution, you will not have received a Payment Summary.

Steps for Direct investors to recover unclaimed distributions:

Step 1: Go to the Public Trustee of Queensland's website and navigate to the 'Search for unclaimed money' to obtain the reference number for money that is owed to you. A link is provided here: [Search for unclaimed money | Queensland Public Trustee](#).

Step 2: Download and complete the 'Unclaimed Money Application Form' on the 'Claiming your unclaimed money' page. A link is provided here: [Claim form | Queensland Public Trustee](#).

Step 3: Collect supporting documents referenced in the table on the 'Claiming your unclaimed money page'.

Step 4: Take your completed form and documentation to a registered Justice of the Peace to sign and witness.

Step 5: Post the claim form, certified identification and documents to:

Unclaimed Money
Public Trustee of Queensland
GPO BOX 1449
Brisbane QLD 4001
Australia

If you have any queries or issues with this process please contact the Public Trustee of Queensland's Unclaimed Money Unit, contact details are outlined below.

Email: unclaimedmoney@pt.qld.gov.au

Phone: (07) 3564 2454

Steps for Indirect investors to recover unclaimed distributions:

If you invested in the Fund indirectly via a global platform, the distribution payable was transferred directly to the respective Custodian or Nominee of the investment platform. Please contact the operator of the investment platform for more information regarding how the distribution payment will impact you.

When will the winding up of the Fund be completed?

All matters required to wind up the Fund in accordance with the constitution of the Fund have been completed. The final administrative tasks the Trustee is required to complete are the finalisation of the tax returns and payment of invoices to service providers.

How much are my holdings valued at?

All shares held within the LM Managed Performance Fund hold nil value. The Trustee does not have the infrastructure to provide valuation statements, please refer to the Payment and Distribution Summaries already provided.

My query has not been answered in this FAQ document

As outlined in previous 'FAQ' documents, the mailbox will no longer be monitored as the Trustee of the Fund has retired and the mailbox is now closed.



Should your query not have been answered by this FAQ, please refer to the KordaMentha website for all previous FAQ's and updates to unitholders, a link is provided here: [LM Managed Performance Fund](#).

If the other documents available do not answer your query, please contact info@kordamentha.com, and ensure you include the below in your correspondence.

- i. The account IDs for which your query relates to
- ii. Your investor ID
- iii. Your name, or the name your unitholding was held under
- iv. Any other identifying information that may assist us in locating your unit holdings.

