

4 March 2024

**ASX ANNOUNCEMENT**

**UPDATE ON FUND SOLUTIONS - LUXEMBOURG AND SWITZERLAND  
ENTITIES**

On 18 August 2023, Link Group signed a sale purchase agreement for the sale of Link Fund Solutions (Luxembourg) S.A. and Link Fund Solutions (Switzerland) SA (FS Luxembourg and Switzerland entities) to Altum Group.

The FS Luxembourg and Switzerland entities sale received regulatory approval in Luxembourg (Commission de Surveillance du Secteur Financier (CSSF)) on 23 February 2024 and the sale was completed on 1 March 2024.

As per Link Group's announcement on 20 April 2023<sup>1</sup>, Link Group has agreed to contribute any available net consideration from this sale to the Link Fund Solutions Limited (LFSL) creditors' scheme.

The release of this announcement was authorised by Vivek Bhatia, CEO & Managing Director.

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For more information, please visit: [www.linkgroup.com](http://www.linkgroup.com).

1. Link Group refers to its announcement dated 20 April 2023, where it confirmed that it had reached a conditional agreement with the UK Financial Conduct Authority to settle its investigation into LFSL in respect of LFSL's role as authorised corporate director of the LF Woodford Equity Income Fund (now known as the LF Equity Income Fund). The LFSL creditors' scheme of arrangement addresses any claims of scheme creditors against LFSL.

**ENDS**