

29 May 2024

Dear Investor,

### **REMOVAL FROM MFUND SETTLEMENT SERVICE – ALEXANDER CREDIT INCOME FUND**

Equity Trustees Limited is the responsible entity and issuer of the Alexander Credit Income Fund (ARSN 629 915 199, mFund AAF01) (the Fund) and Alexander Funds Management Pty Ltd is the investment manager of the Fund.

Following an announcement by the ASX on 27 November 2023 of their intention to wind down the mFund Settlement Service, we are writing to inform you that the Issuer has requested, and the ASX have subsequently granted conditional approval for the removal of the Fund from the mFund Settlement Service in accordance with the timetable outlined below.

### **Consequences of removal from the mFund Settlement Service**

You can continue to make application or redemption requests via your stockbroker who can facilitate settlement on the mFund Settlement Service in accordance with the relevant processes and timeframes up until the close of business on Friday 14 June 2024. Following this date there will be a blackout period from Monday 17 June to Friday 21 June 2024 whereby access to mFund to apply for or redeem units will be halted.

At the end of the blackout period, One Registry Services Pty Ltd, the Fund Unit Registry, will transfer your units from your HIN holding in mFund to be held directly with the Fund on the off-market unit registry. Investor statements with your new holder number details will be provided from Monday 24 June 2024.

### **Transacting in the Fund and investor detail changes following the removal of the Fund from mFund**

You may obtain information in relation to how you can purchase additional units in the Fund or withdraw your existing units following the removal of the Fund from mFund from the Fund product disclosure statement (PDS) available at <https://www.alexanderfunds.com.au/alexander-credit-income-fund>

Please note that to be able to accept and process a withdrawal request or to make any requested changes to your investor information we will require you to provide the AML/CTF Identity Verification Requirements for your investor type as outlined in the Application Form for the Fund located at the back of the PDS. This information should be forwarded to:

Alexander Credit Income Fund  
c/- One Registry Services  
PO Box R1479  
Royal Exchange NSW 1225

Email: [info@oneregistryservices.com.au](mailto:info@oneregistryservices.com.au)



### Indicative timetable for removal from mFund

An indicative timetable of the removal of the Fund from the mFund Settlement Service is set out below.

Step	Description	Date
1.	Last date for applications and redemptions through mFund Settlement Service	Friday 14 June 2024
2.	Blackout period	Monday 17 to Friday 21 June 2024
3.	mFund removal date	Monday 24 June 2024
4.	Investor statements with new holder number details issued	Monday 24 June 2024

Should you have any questions regarding this letter, please do not hesitate to contact Alexander Funds Management Pty Ltd on or +61 3 9039 5050.

Yours sincerely,

Cristina Starek  
General Manager, Shared Services