

20 March 2024

Dear Investor,

Update in relation to the meeting of members for the Armytage Australian Equity Income Fund (mFund ACY01)

Equity Trustees Limited ACN 004 031 298 ('we', 'EQT') as responsible entity of **Armytage Australian Equity Income Fund ('Scheme')** (ARSN 126 385 233) (mFund ACY01) is writing to advise that the meeting of members for the Scheme scheduled for 10:00am AEDT on 20 March 2024 has been adjourned.

The new meeting time is 10:00am AEDT on 19 April 2024.

The Notice of Meeting and Explanatory Memorandum included in the mFund announcement dated 7 February 2024 is for Members of the Scheme to vote on an extraordinary resolution in relation to the retirement of EQT and the appointment of **Melbourne Securities Corporation Limited ACN 160 326 545** as the new responsible entity of the Scheme.

What should you do?

Step 1: Read the Notice of Meeting and Explanatory Memorandum (in the mFund announcement dated 7 February 2024).

Step 2: If you have any questions about this document or the meeting, then please contact:

EQT:

Russell Beasley
Deputy Executive General Manager, Fund Services
Equity Trustees Limited
T: +61 3 8623 5303
E: rbeasley@eqt.com.au

Armytage

Bradley King
Director, Portfolio Manager
T: +61 3 9674 0600
Email or web: backoffice@armytage.com.au or www.armytage.com.au

Step 3: Cast your vote on the relevant resolution in one of two ways, by:

1. appointing a proxy to attend and vote on your behalf at the meeting. For Proxy Forms to be valid, they need to be received by Armytage Private Ltd (by email or post) by no later than



10:00am AEDT on 17 April 2024. If your Proxy Form is received by Armytage Private Ltd later than this date and time, then your proxy nomination will not be accepted, and your proxy cannot vote at the meeting on your behalf. Instructions on how to complete the Proxy Form are included within the Proxy Form enclosed; or

2. attending the Meeting (in person) on 19 April 2024 and casting your vote in respect of the resolution.

Further information on how to cast your vote can be found in the accompanying Notice of Meeting and Explanatory Memorandum.

If you do not wish to vote on the resolution, then no action is required.

We have appreciated your support and investment in the Scheme.

Yours sincerely,

Russell Beasley

Deputy Executive General Manager, Fund Services

Equity Trustees Limited