

Lennox Australian Microcap Fund (APIR: HOW1289AU) – Wind-up update – 12 February 2025

In January 2025, we wrote to unitholders to advise of the decision by Fidante Partners Limited (**Fidante**), in its capacity as Responsible Entity, to terminate the Lennox Australian Microcap Fund (**Fund**).

With the exception of three unlisted holdings (representing under 3% of the Fund's FuM), the Fund's portfolio has been liquidated and proceeds of the asset realisation process have been paid to unitholders on or around 11 February 2025.

Further payments are expected over the coming weeks as and when the unlisted holdings are liquidated. We will provide notice of each payment, including confirmation of the final termination payment.

Unitholders should check their details to ensure they have provided us with current bank account details. If required, unitholders can update their bank account details securely via [InvestorServe](https://www.investorserve.com.au/) at <https://www.investorserve.com.au/> or by completing a change of details form from our website: <https://fidante.com/au/FIDA-Change-of-Details-Form.pdf>

If we do not have bank account details on file, we will be unable to make any termination payments to unitholders until they supply updated bank account details.

A full breakdown of components of the termination payment/s will be provided in unitholder's AMMA statement which we will send out following the end of the respective financial year.

Further information

Unitholders should seek their own tax advice in relation to the taxation implications of receiving the termination payments, taking into account their own particular set of circumstances. If you have any questions regarding the Fund or the wind-up process, please contact your financial adviser, or call the Fidante Investor Services team on 1300 721 637 or +612 8023 5428 from outside Australia during Sydney business hours.