

The Trust Company (RE Services) Limited  
ACN 003 278 831  
AFSL 235150  
Level 18, 123 Pitt Street  
Sydney, NSW, 2000



18 February 2021

Dear Investor

**CHANGE OF FUND ADMINISTRATION & REGISTRY PROVIDER**

Effective 22 February 2021, the fund administration and registry provider for the Lanyon Australian Value Fund ('the Fund') has changed from MacKenzie Managed Funds Pty Ltd to William Buck Managed Funds Administration (SA) Pty Ltd. As a result of this change, the contact details for unit registry purposes have been changed as follows :

**Email** : [sa.funds@williambuck.com](mailto:sa.funds@williambuck.com)

**Address** : Level 6, 211 Victoria Square, Adelaide SA 5000

There will be no other changes to your trading process and holdings in the Fund. Unitholders with any queries in relation to this change or their holdings are advised to contact [sa.funds@williambuck.com](mailto:sa.funds@williambuck.com) or [rwright@lanyonam.com](mailto:rwright@lanyonam.com)

Yours sincerely,

A handwritten signature in black ink, appearing to read "Martin Farr".

**Martin Farr**  
Relationship Manager  
The Trust Company (RE Services) Limited

---

This notice is issued by The Trust Company (RE Services) Limited as Responsible Entity of the Lanyon Australian Value Fund. The Fund is a managed investment scheme registered in Australia (ARSN 151 492 849). This Notice should be read carefully in conjunction with the PDS before making a decision to invest in the Fund.