

1 September 2021

Significant Event Notice

Increase in Management Fee

Vertium Equity Income Fund – Class B Units

Copia Investment Partners Limited as responsible entity intends to increase the Management Fee for the **Vertium Equity Income Fund – Class B Units** [**VEIF B Class**] from 0.55% p.a. of the Net Asset Value to 0.65% p.a. of the Net Asset Value.

This includes the impact of GST net of reduced input tax credits and is calculated daily as a percentage of the Net Asset Value, payable in arrears.

This change will commence from 1 October 2021.

As an example of this change, the Management Fee for a \$50,000 unitholding in the VEIF B Class will increase by \$50.00 per annum.

A replacement product disclosure statement for the VEIF B Class will be made available on request.

How does this apply to you?

The Management Fee paid on your investment in the VEIF B Class will increase to 0.65% p.a. from the 1 October 2021.

Do I need to do anything?

You are not required to do anything. If you continue to hold units in the VEIF B Class then the Management Fee increase will be automatically applied from 1 October 2021.

If you require any further information on this matter please contact us on

Phone: 1800 442 129 (free call)

Email: clientservices@copiapartners.com.au