

13 August 2024

Name  
Address  
Suburb State Postcode

Dear Investor

## **Notice of closure and winding up of the XXX Fund Name (ARSN XXX) ("Fund")**

As an investor in the Fund, we are writing to inform you that after careful consideration Sandhurst Trustees (the Responsible Entity of the Fund) has decided to wind up the Fund effective **28 November 2024**.

### **Why have we made this decision?**

The decision is based on the Fund not attaining, or expecting to attain, the scale required for it to remain viable, particularly in terms of investment and operating cost efficiencies without further impacting the return to investors.

### **Key Dates**

The below table indicates the key dates and steps that will be taken as part of the Fund closure:

13 August 2024	Fund is closed to new and additional investments. Regular savings plans will cease
27 November 2024 12pm	Fund is closed to withdrawal and switch requests
28 November 2024	Fund wind up commences
By 20 December 2024	We will distribute the net proceeds of wind up to you according to the number of units held, if you are an investor on 28 November 2024

### **Do you need to do anything?**

Wind up proceeds will be paid into your nominated account. If there are no bank account details in our system by 28 November 2024, a cheque will be issued.

If you need to check your nominated account, please contact us. If you need to change your nominated account, we will require you to submit a Change of Details form available at [bendigobank.com.au/managedfundsforms](http://bendigobank.com.au/managedfundsforms) before 28 November 2024.

If you have any questions, please contact your financial adviser, email us at [managedfunds@sandhursttrustees.com.au](mailto:managedfunds@sandhursttrustees.com.au) or call us on 1800 634 969 from Monday to Friday 8.30am to 5.00pm Melbourne time.

Yours sincerely,



**Lily Elliott**  
General Manager Sandhurst