

Dear Unitholder

The purpose of this notice is to inform you that KordaMentha Pty Ltd in its capacity as the Trustee of the LM Managed Performance Fund (the Trustee) has made an application to the Supreme Court of Queensland seeking approval for payment of its professional fees.

The Trustee filed an interlocutory application (the Application) on 27 September 2019 seeking an order under section 101 of the Trusts Act 1973 (QLD) authorising payment of its professional fees:

- from 28 May 2018 to 1 September 2019; and
- from 24 June 2015 to 27 October 2015 (an amount inadvertently not included in a previous application which covered the same period).

The application has been set down for hearing by a Justice of the Supreme Court of Queensland at 10am on 28 October 2019.

On 27 November 2015, the Court made an order permitting the Trustee to serve the Application and its supporting material by (1) posting it on the website maintained by the Trustee with respect to the MPF and (2) notifying members of the nature of the Application and of the fact that the Application has been posted on KordaMentha's MPF website.

The following material has been posted on KordaMentha's MPF website, which can be accessed at <http://www.kordamentha.com/creditor-information/australia/109>:

- Interlocutory Application dated 23 September 2019;
- Fifth Affidavit of Jarrod Villani sworn on 23 September 2019, together with Exhibit JV-15 that affidavit; and
- Orders made by Justice Applegarth on 27 November 2015.

This material is available now to be downloaded by members at the above link.

Copies of the previous applications and affidavits referred to in the Fifth Affidavit of Jarrod Villani (excluding confidential exhibits) are also available for download on KordaMentha's MPF website.