

Mainstream Fund Services Pty Ltd
(An Apex Group Company)
GPO Box 4968
Sydney NSW 2001
Australia



We're changing our name to Apex Fund Services on 14th November

Dear Investor,

In the coming weeks, Mainstream Fund Services will be changing its name to Apex Fund Services.

Why are we changing our name?

Our parent company, Mainstream Group Holdings Limited was acquired by Apex Group Limited on 27th October, 2021. Our name and branding are changing as part of our integration into the broader Apex Group.

Who are the Apex Group?

Apex Group are a global fund administration service provider, with over 10,000 employees in 85+ locations servicing nearly \$3 trillion in assets.

What does this change mean for me?

There are no changes to the services we provide in relation to your investment. Existing Mainstream Fund Services branding will be retired and replaced with Apex Fund Services branding and our email addresses will change to an @apexgroup.com domain. Our web portal address will also change. You will not have to do anything as a result of our name change.

If you have any questions or wish to find out more, please contact our investor services team on 1300 133 451 or by email: registry@mainstreamgroup.com.