

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

26 April 2022

Dear Investor,

Melior Australian Impact Fund (ARSN 634 081 744, APIR PIM4806AU)
Investor Update – Change of Address of Investment Manager

The Trust Company (RE Services) Limited, ABN 45 003 278 831 AFSL 23150 (“**Perpetual**”) is the Responsible Entity of Melior Australian Impact Fund (“**the Fund**”). Melior Investment Management ABN 16 629 013 896 (“**Melior**”) acts as the Investment Manager for the Fund.

Effective 26th April 2022, Melior Investment Management have moved office address from Level 29, Chifley Tower, Sydney NSW 2000 Australia, to **Level 8, 167 Macquarie Street Sydney NSW 2000 Australia.**

The above details supersede references within the Product Disclosure Statement and Reference Guide (together “**Disclosure Documents**”) dated 17th December 2021.

The Disclosure Document will be formally amended in due course by the Responsible Entity and Melior on or before 31st December 2022.

Sincerely,
The Trust Company (RE Services) Limited



Lucy Steed

Melior Investment Management

This communication has been issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 as responsible entity and the issuer of units in the Melior Australian Impact Fund. It is general information only and is not intended to provide you with financial advice, and has been prepared without taking into account your objectives, financial situation or needs. Before investing you should read the relevant Product Disclosure Statement (PDS). The PDS and Target Market Determination (TMD) is available by visiting our website <https://meliorim.com.au>. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.

Melior Investment Management Pty Ltd

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