

19 December 2024

Dear Investor

Changes to the Alexander Credit Income Fund – APIR ETL2805AU (the “Fund”)

Equity Trustees Limited (EQT), the Responsible Entity for the Fund, and Alexander Funds Management Pty Ltd (Alexander Funds), the Investment Manager of the Fund, are writing to inform you of upcoming changes to the Fund. These changes are part of our ongoing efforts to enhance the Fund’s operations and optimise its alignment with investor needs. Please find a summary of the changes below which will come into effect from 6 January 2025:

- **Change in Distribution Frequency**

The distribution frequency of the Fund will change from quarterly to monthly. Investors can now expect to receive or reinvest distributions on a monthly basis, providing a more frequent income stream. The first monthly distribution will occur on 31 January 2025.

- **Change in Application and Redemption Cutoff Time**

The cut-off time for applications and redemptions has been extended by an hour and will now be 3:00 PM AEST. This adjustment aligns with current market practices, ensures smoother processing of transactions and faster settlement times.

- **Change in Applications Bank Account Details**

The account details for making both initial and additional application payments will be changing. This change will allow us to expedite payments to investors and reduce processing times for both applications and redemptions.

We appreciate your continued trust in the Alexander Credit Income Fund and are confident that these changes will support our commitment to delivering consistent and high-quality outcomes for our investors.

New offer documents and application forms will be available from 6 January 2025 via www.alexanderfunds.com.au or, if you would like a copy of these documents sent to you, please don’t hesitate to contact Alexander Funds directly.

Any questions regarding these changes can be directed to info@alexanderfunds.com.au or by contacting the Alexander Funds team on 03 9039 5050. Alternatively, you may also wish to speak with your financial adviser.

Yours sincerely,



Andrew Godfrey
Director
Equity Trustees Limited



Rachel Shirley
Chief Executive Officer
Alexander Funds Management Pty Ltd