Notice to Unitholders

Copia Investment Partners Ltd (Copia)
ABN 22 092 872 056

Responsible Entity of

Vertium Equity Income Fund (Fund)
ARSN 620 093 423

Dear Madam/Sir,

This notice is to inform unitholders that in order to facilitate the effective transition of important registry, custody and administrative functions from Copia to the new Responsible Entity and relevant services providers, Copia, under the relevant terms of the Fund's Constitution, will need to apply a **three (3) day hold** on all transactions into and out of the Fund.

This period of suspension will apply from **1 to 3 October 2025** (inclusive).

Any questions?

We apologise for any inconvenience caused by these changes and thank you for your ongoing support. If you have any questions in relation to this notice, please contact Copia Investment Partners Ltd at 1800 442 129 or clientservices@copiapartners.com.au.

Yours sincerely,



Craig Meldrum
Compliance Manager
Copia Investment Partners Ltd