



1 May 2025

Dear investor

**EGP Concentrated Value Fund**

On 28 March 2025 we advised you that the fund would be terminating.

Following that, unitholders in the fund requisitioned a unitholders' meeting to consider a different plan for the fund. That meeting was held on 1 May 2025. As a result of that meeting:

1. The fund will no longer be wound up.
2. Instead the fund will be de-registered. The de-registered fund will only be available to eligible wholesale investors who consent to the de-registration.
3. All other investors will be redeemed.

**What do you need to do?**

If you qualify as an eligible wholesale investor, and want to remain in the fund, you need to provide

1. an accountant's certificate in support. You can find a blank certificate here <https://fundhost.com.au/fund/egp-concentrated-value-fund/> Note that if your investment is greater than \$500,000 we do not require a certificate
2. a signed consent to de-registration. You can find a consent here <https://fundhost.com.au/fund/egp-concentrated-value-fund/> or at the end of this letter

If you do not qualify or if you do not wish to remain in the fund, you do not need to do anything. We will redeem your holding and advise you. We will do this as soon as reasonably practicable.

If you have questions, please contact us on (02) 8223 5400 or [admin@fundhost.com.au](mailto:admin@fundhost.com.au)

Kind regards

Anne Monge  
Chief Executive Officer

Fundhost Limited  
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PO Box N561, Grosvenor Place NSW 1220

## Consent to deregistration

### EGP Concentrated Value Fund (ARSN 619 879 631)

Investor Name:

Investor Number:

By signing this document:

- I/we, being a “wholesale client” (as that term is defined in the *Corporations Act 2001* (Cth)) and unitholder in the EGP Concentrated Value Fund (ARSN 619 879 631) (**Fund**), consent to the responsible entity, Fundhost Limited (ABN 69 092 517 087, AFSL 233045) (**Fundhost**), voluntarily deregistering the Fund and lodging with ASIC a completed Form 6010A.
- I/We also consent to Fundhost providing ASIC with a copy of this consent form as evidence of my/our consent to voluntary deregistration of the Fund.

Dated: \_\_\_ May 2025

#### Signing by member

The member must sign this document as follows in the spaces provided in accordance with instructions below:

Individual or Member 1

Sole Director and Sole Secretary

Member 2 (if joint holding)

Director/Company Secretary  
(delete one)

Member 3 (if joint holding)

Director

Please provide the information below in case we need to contact you.

_____	_____	_____/_____/_____
Contact name	Contact daytime telephone	Date

Individual	Where the holding is in one name, the member must sign.
Joint holding	Where the holding is in more than one name, all the members must sign.
Power of Attorney	To sign under power of attorney, the power of attorney must have already been lodged with us for notation on the Fund’s unit register.
Companies	<p>In the cases set out below, the following person must sign:</p> <p>(a) <b>Australian proprietary company</b> with a <b>sole director</b> who is <b>also the sole company secretary</b> - that person must sign;</p> <p>(b) <b>Australian proprietary company</b> with a <b>sole director</b> and <b>no company secretary</b> - that person must sign;</p> <p>(c) <b>other Australian companies</b> - two directors, or one director and one company secretary must sign; and</p> <p>(d) <b>foreign company</b> - in accordance with the laws of the jurisdiction of incorporation and constituent documents.</p> <p>Electronic document execution methods which are permitted by the <i>Corporations Act 2001</i> (Cth) may be used.</p>