

30<sup>th</sup> September 2022

**RE: Full Redemption of units  
Life Settlements Wholesale Fund (ARSN 110 346 695)**

The Board of GI Asset Management Limited (AFSL 432510) (**Responsible Entity, “our”, “we”, “us”**) wishes to provide you with an update on the winding up the Life Settlements Wholesale Fund (the **“Fund”**).

All units in the Fund were fully redeemed and proceeds of the redemption were paid on or before 30<sup>th</sup> September 2022. A copy of the transaction statement was sent to each unit holder when the payment was made.

The Fund’s audited financial report and auditor’s report, prepared for the period since the date of the last financial year (FYE 30 June 2022) and completion of winding up will in due course be posted on the Fund’s website at [www.lifesettlementsfund.com](http://www.lifesettlementsfund.com).

**Unit holders with no bank accounts or updated contact details.**

The Fund had some unitholders who did not advise us on their current contact and complete banking details, despite numerous reminders. As such, on completion of the winding up, any unclaimed or undistributed funds from the Fund will be paid to Australian Securities and Investments Commission (“ASIC”) to be dealt with under Part 9.7 of the Corporations Act.


Unclaimed money received by ASIC is transferred to the Commonwealth of Australia Consolidated Revenue Fund. It is available to be claimed at any time by the rightful owner and there is no time limit on claims.

Those concerned may use the unclaimed money search on ASIC’s Moneysmart website at <https://moneysmart.gov.au/find-unclaimed-money>

If the name being searched has unclaimed money, you will see the details of how to make a claim.

On behalf of the Board of GI Asset Management Limited, thank you for your support in this Fund.

Yours sincerely,



Stephanie Nolan  
Chief Executive Officer