

7 August 2025

To whom this may concern

Reservoir Global Multi Asset Credit Fund
ARSN 688 639 036

This is a formal notification to advise you that the Reservoir Global Multi Asset Credit Fund (APIR Code **NCC2253AU**) has been converted from a wholesale fund to a retail fund.


The Responsible Entity of the fund is Primary Securities Ltd AFSL 224107.

The IM previously provided for this fund has now been replaced by a Product Disclosure Statement which you have received.

Please let me know if you need anything further.

A handwritten signature in black ink, appearing to read "Troy Burns".

Troy Burns
Director

A handwritten signature in black ink, appearing to read "Robert Garton Smith".

Robert Garton Smith
Director