Website Disclaimer

This information is provided by Resimac Ltd ACN 002 997 935 AFSL 247283 in relation to the RMC Enhanced Income Fund (**Fund**). Evolution Trustees Limited ACN 611 839 519 AFSL 486217 is the trustee and the issuer of the units in the Fund.

The information provided is general information only. It does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for units in the Fund. Accordingly, this information does not constitute an information memorandum, prospectus, offer document or similar document in respect of units or the Fund.

The information contained in this website is provided for use by Australian residents or citizens who are currently resident in Australia. Access to this website may be restricted by law in certain jurisdictions and the information contained in this website should not be relied on by anyone in any country other than Australia.

This information is intended only to be accessed by Australian wholesale clients as defined by section 761G of the Corporations Act 2001 (Cth). Persons accessing this website should consider whether they are wholesale clients in accordance with the Corporations Act before accessing this website.

This information has been prepared without taking account of your objectives, financial situation or needs. Before acting on the information or deciding whether to acquire, hold or dispose of a product, you should consider the appropriateness of the information based on your own objectives, financial situation or needs or consult a professional adviser.

You should also consider the relevant Information Memorandum (**IM**) for the Fund dated 19 January 2023 which is available via this website or by request from fundsmanagement@resimac.com.au, or by phoning +61 2 8267 2000.

Resimac Ltd may receive management fees from the Fund, details of which are also set out in the current IM for the Fund. Each of Resimac and the trustee, and their affiliates and associates accept no liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information.

All investments carry risks. There can be no assurance that the Fund will achieve its objectives and no guarantee against loss resulting from an investment in the Fund. Past fund performance is not indicative of future performance. Restrictions may apply to the amount and timing of withdrawal requests – refer to the IM for full details.