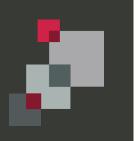


## Media Release



## THE SILC GROUP LAUNCHES NEW WHOLESALE TRUSTEE SERVICES OFFERING

9 June 2017

The SILC Group is pleased to announce the launch of its new trustee services division.

The SILC Group will provide a range of independent trustee services to Wholesale clients, including:

- Trustee services for wholesale funds
- Managed investment trust services
- Fund administration services including fund accounting, unit pricing and registry services
- Risk and compliance management
- Fund establishment including producing offer documents, launch, marketing and project management
- Security trustee services and facility agent for debt financing

The SILC Group was recently granted the necessary authorisation by ASIC to provide custodial and depository services to unregistered managed investment schemes and loan facilities that are syndicated.

The new trustee services business will be led by Michelle Tay, Executive Director and General Manager of The SILC Group. Michelle has significant experience in trust administration across a variety of different investment asset classes gained during her time at ANZ and also in the establishment of wholesale funds, with 3 new wholesale funds launched by The SILC Group in the past 7 months.

Commenting on the trustee services business Koby Jones, Managing Director of The SILC Group said,

"The launch of The SILC Group's trustee services is an exciting evolution in The SILC Group's product and service offerings. We have previously focused predominantly on providing advisory and investment management services to wholesale funds. Extending our funds management capabilities to include trustee services was a natural progression for the business and will enable The SILC Group to provide our clients with a more comprehensive end-to-end funds management service offering – from establishing a fund, development of the governance framework, managing the investments of a fund, marketing and investor management, through to fund administration and trustee services".

"Historically, trustee businesses in Australia have predominantly focussed on servicing larger, institutional-size clients, leaving the middle-market largely underserviced. The SILC Group aims to fill this gap by bringing cost-effective institutional quality trustee services to the middle-market segment."

The new trustee services business will sit alongside and complement The SILC Group's existing businesses of Portfolio Solutions, Property Solutions, Corporate Solutions, Capital Solutions and Investor Solutions.

To find out more about The SILC Group's new trustee services division, please visit our website at www.silcgroup.com.au

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