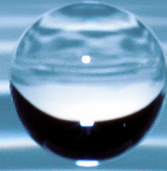


EDGEWORTH GLOBAL FUND



LAUNCH OF NEW INVESTMENT FUND

The SILC Group is pleased to announce the launch of the Edgeworth Global Fund (**Fund**).

Edgeworth Capital Pty Ltd (**Edgeworth**) is the Investment Manager, The SILC Group is the Trustee, and Mainstream Fund Services is the administrator for the Fund. The Investment Manager is a Corporate Authorised Representative of The SILC Group.

ABOUT THE FUND

The Fund is an open-ended unregistered managed investment scheme which invests in a concentrated portfolio of high-quality small and mid-cap companies across North America, Western Europe (predominantly Nordics, UK, Germany, France) and Developed Asia (Australia, New Zealand and Japan).

Edgeworth Capital is an independent, boutique asset manager established by Robert Poiner, Thomas Davies, and William Bowler to manage capital for high-net-worth individuals, family offices, and other wholesale clients. The Investment Managers' key investment principles are focusing on under-researched companies, maintaining a long-term approach, and concentrating in their best ideas.

Koby Jones, the Managing Director of The SILC Group also noted that "This is a great opportunity for qualifying wholesale investors to have exposure to high quality global small to mid-cap companies. The team at Edgeworth built a very strong track-record in their previous organisations have a well-established working relationship and have come together to establish a very relevant and compelling investment fund that is highly differentiated.

The SILC Group is pleased to be able to work with Edgeworth Global in establishing the Fund and to provide the Fund with ongoing governance and support."

The Edgeworth Global Capital Fund is now open to wholesale investors for investment.

For more information on Edgeworth Capital, please visit their website at www.edgeworthcapital.com.

To obtain a copy of the Information Memorandum or for a confidential discussion about investing in the Edgeworth Global Fund, please contact The SILC Group on +61 3 9600 2828 or via email at investors@silcgroup.com.au.



ABOUT THE SILC GROUP

The SILC Group (AFSL No 407100) is an alternative assets solutions specialist servicing the unique needs of investment managers, asset sponsors and wholesale investors through our distinct portfolio, platform and capital solutions.

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ABOUT EDGEWORTH CAPITAL

Edgeworth Capital manages capital for high net worth individuals, family offices and other wholesale clients. They are the manager of the Edgeworth Global Fund, which is a long-only, concentrated portfolio of high-quality small and mid-cap businesses globally.

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DISCLAIMER

The Information Memorandum (IM) dated 29 July 2022 issued by Specialised Investment and Lending Corporation Pty Ltd (Trustee) offers investors an opportunity to subscribe for units in the Edgeworth Global Fund (Fund) is available. If you would like to receive a copy of the IM, please email investors@silcgroup.com.au. This document in its entirety is provided by Edgeworth Pty Ltd ACN 657 691 935 (an authorised representative number 001297015 of SILC Fiduciary Solutions Pty Ltd ACN 638 984 602 AFS licence number 522145) directly to wholesale clients and is strictly for information and discussion purposes only.

All prospective investors should carefully consider the contents in the IM in full and seek any necessary professional advice prior to making any decision regarding an investment in the Fund. Information relating to the Fund contained in this document may differ to information on the Fund contained in the IM. The information in this document has been prepared without taking into account the objectives, circumstances, financial situation or needs of any person. No reliance may be placed on this document for any purpose. This document does not in any way constitute an invitation or offer to subscribe for or buy any financial product or a solicitation to engage in or refrain from engaging in any transaction or legal act. In no circumstances is this information to be used by, or presented to, a person for the purpose of making a decision about a financial product, class of products or transaction.

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