



25 May 2020

### **Triple3 Volatility Advantage Fund – Termination Notice**

On 22 May 2020, the board of GSFM Responsible Entity Services Limited, the responsible entity of the Triple3 Volatility Advantage Fund (Fund), resolved that the Fund be terminated in accordance with clause 25.1 of the Constitution.

The Fund has now been closed to applications and redemptions have been suspended.

Termination of the Fund will be effective immediately.

Winding up of the Fund will commence today in accordance with clause 25 of the Constitution of the Fund. The Board expects that winding up and final distributions will be completed before 30 June 2020.

Yours sincerely

A handwritten signature in black ink, appearing to read "Peter Nichols", written over a thin horizontal line.

Peter Nichols  
Chief Operating Officer