

# Notice to Unitholders: VM Wealth Management Unit Trust Funds

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Dear Valued Unitholder,

As part of our ongoing work to enhance operational efficiency and service delivery, we will be changing the financial year-end for VM Wealth Management Unit Trust Funds from December 31 to May 31.

This means that there will be no annual audit for December 2023. Instead, the audit period will be extended for an additional five (5) months to conclude in May 2024. This adjustment addresses past challenges related to delayed audit completion caused by competing priorities for internal and external audits across the VM Group during the December year-end.

Shifting the year-end for the VM Wealth Management Unit Trust Funds to May 31, streamlines the audit process and allows for better focus and preparation to improve our overall service delivery.

We value your feedback, so please feel free to reach out to us with any concerns or questions you may have.

Sincerely,

**VM Wealth Management Limited**