

24 October 2024

Dear Unitholder

Clearwater Dynamic Fund (“the Fund”) ARSN 632 489 377 – removal of suspension for applications and redemptions.

In our capacity as the Responsible Entity of the Fund, we wish to inform you that the suspension for applications and redemptions has been removed effective 24 October 2024.

All applications and redemptions received from this date forward will be processed by the Fund’s Registry provider and allocated the appropriate unit price i.e date of receipt of valid application or valid redemption form in line with the relevant offer document.

Please contact your Financial Advisor should you have any further questions.

Yours sincerely



Andrew Godfrey
Executive General Manager
Corporate and Superannuation Trustee Services