



ABN 84 616 465 671

### **Continuous disclosure notice**

Issued by Quay Fund Services Limited ABN 84 616 465 671 AFSL No: 494886 as the Responsible Entity

Issue Date: 26 October 2018

## **1. COMPLAINTS – EXTERNAL DISPUTE RESOLUTION SCHEME CHANGES FROM 1 NOVEMBER 2018**

This change affects the Product Disclosure Statements (PDS) dated 23 July 2018 for the following funds:

- **Arminius Capital GMMA Fund ARSN 614 078 812**
- **Arminius Capital EMMA Fund ARSN 614 074 449 (together 'the Funds')**

The PDS for these Funds contains details of the independent external dispute resolution (EDR) scheme, the Financial Ombudsman Service (FOS) to which you can refer complaints that remain unresolved after having dealt with our internal complaints resolution process. If an issue has not been resolved to your satisfaction, you may lodge your complaint with FOS if lodged **before 1 November 2018**:

Online: [www.fos.org.au](http://www.fos.org.au)  
Email: [info@fsc.com.au](mailto:info@fsc.com.au)  
Phone: 1800 367 287  
Mail: Financial Ombudsman Service  
GPO Box 3  
Melbourne VIC 3001

From 1 November 2018, a new EDR scheme, the Australian Financial Complaints Authority (AFCA) will replace FOS. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

If an issue has not been resolved to your satisfaction, you may lodge your complaint with AFCA if lodged **on or after 1 November 2018**:

Online: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.com.au](mailto:info@afca.com.au)  
Phone: 1800 931 678  
Mail: Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

## **2. CHANGE TO THE NUMBER OF UNIT CLASSES IN THE ARMINIUS CAPITAL GMMA FUND FROM 26 OCTOBER 2018**

This change affects the PDS for the **Arminius Capital GMMA Fund** only. This information forms part of the PDS dated 23 July 2018 and should be read in conjunction with that PDS:

From 26 October 2018, the Arminius Capital GMMA Fund will offer more than one unit class.