

NOTICE TO INVESTORS

15 December 2025

Chance Voight Investment Corporation Limited, Chance Voight Investment Partners Limited, CVI Partners Mortgage Income Fund Limited, CVI Securities Limited, CVI Partners Mortgage Fund Limited and CVI Financial Limited (the "Companies") (In Interim Liquidation) - "the Companies"

We write to advise that, on 10 December 2025, the High Court at Christchurch placed the Companies into interim liquidation under section 246 of the Companies Act 1993 (the Act), following an application by the Financial Markets Authority. Malcolm Hollis, Lara Bennett and John Fisk have been appointed as joint and several interim liquidators.

The role of an interim liquidator is to preserve and protect the value of the assets owned or managed by the Companies. In practical terms, this involves safeguarding those assets until the Court can consider the Companies' ultimate future.

As a result of the interim liquidation, all assets, including bank accounts, have been frozen. The Companies will not continue trading or accept new investments during this period. Based on the information available to us at this stage, the Companies will be unable to make any interest or principal repayments while the interim liquidation remains in place.

The interim liquidators are required to investigate the Companies affairs and provide a report to the Christchurch High Court by 26 January 2026. We will provide all investors with a further update following that report.

In the meantime, if you have any questions regarding the above, please email nz_cvi@pwc.com, and our team will respond as quickly as possible.

Yours faithfully

Chance Voight Investment Corporation Limited, Chance Voight Investment Partners Limited, CVI Partners Mortgage Income Fund Limited, CVI Securities Limited, CVI Partners Mortgage Fund Limited and CVI Financial Limited (the "Companies") (In Interim Liquidation)

Malcolm Hollis
Interim Liquidator