

24 February 2023

**Your Voting Access Code (VAC): XXXXXXXX**

Dear Member,

## **NOTICE OF MEETING AND EXPLANATORY NOTES**

### **Proposed change of Responsible Entity for the Impax Sustainable Leaders Fund**

Equity Trustees Limited ABN 46 004 031 298 AFSL 240975 (“**we**”, “**Equity Trustees**”), as responsible entity for the Impax Sustainable Leaders Fund ARSN 615 479 662 (“**Fund**”) is calling a meeting of members to consider an extraordinary resolution to replace Equity Trustees as responsible entity of the Impax Sustainable Leaders Fund with Fidante Partners Limited ABN 94 002 835 592 AFSL 234668 (“**Fidante**”).

We propose to retire as responsible entity of the Impax Sustainable Leaders Fund and Fidante has agreed to be appointed in our place provided that the members of the Impax Sustainable Leaders Fund pass the resolution required to effect this change. We note that Fidante has agreed to pay the costs of convening and holding the meeting.

### **Details of meeting**

The meeting will be held at Fidante’s office at Level 2, 5 Martin Place, Sydney NSW 2000, or virtually through the online Lumi Platform by accessing <https://web.lumiagm.com/340475272> at 3pm, Monday 27 March 2023.

In response to the ongoing uncertainty arising from COVID-19, the meeting will be held both in person and virtually. For information on how to access the virtual meeting, refer to the Virtual User Meeting Guide available at: <https://www.reportsonline.net.au/?documentid=0BBDD0D4736A42B0B7BCB2156184CBEF>.

The resolution to change the responsible entity of the Impax Sustainable Leaders Fund must be passed as an extraordinary resolution and will be passed if at least 50% of the total votes that may be cast by members entitled to vote on the resolution (including by proxy at the meeting) are cast in favour of the resolution.

Please see the Notice of Meeting and Explanatory Notes for further details, available at: <https://www.reportsonline.net.au/?documentid=EF7D701F830B4428889860C6C6ADF4EE>



The resolution relates to the proposed change of the responsible entity of the Impax Sustainable Leaders Fund only. The resolution does not propose any change to the investment strategy or the management fee of the Impax Sustainable Leaders Fund.

In order to ensure that your vote counts, you can either attend the member's meeting in person or through an online platform by accessing <https://web.lumiagm.com/340475272> or lodge your Proxy Form in accordance with the instructions by no later than 3pm, Saturday 25 March 2023.

Please see the Proxy Form for further details, available at: <https://www.investorserve.com.au/?showsecid=125792015>

If you have any questions about the notice or the meeting of members, please call either Fidante Investor Services on 1300 721 637 (during Sydney business hours) or email at [info@fidante.com.au](mailto:info@fidante.com.au) or Russell Beasley of Equity Trustees on 61 3 8623 5303 or by email at [RBeasley@eqt.com.au](mailto:RBeasley@eqt.com.au).

Yours sincerely,

Russell Beasley  
Executive General Manager, Corporate Trustee Services Australia  
Equity Trustees Limited