

14 May 2021

UNIT HOLDER NOTIFICATION – CHANGE IN SCHEME COMPLIANCE PLAN AUDITOR

In accordance with ASIC Regulatory Guide 26: *Resignation, removal and replacement of auditors* (RG 26), Equity Trustees Limited hereby notifies unit holders of the registered schemes in Appendix A, that there is a change in Compliance Plan Auditor (the Auditor).

The proposed incoming Auditor is PricewaterhouseCoopers, and the outgoing auditors contained in Appendix A are:

- Ernst & Young,
- KPMG and
- Pitcher Partners.

The reason for the change in Auditor is to consolidate and provide consistency in the Compliance Plan audit arrangements across the registered schemes under Equity Trustees Limited.

The change of Auditor is effective as of the date of this notice, being 14 May 2021.

REGISTERED SCHEME NAME	ARSN	OUTGOING AUDITOR	INCOMING
Australian New Horizons Fund	093 518 131	KPMG	PricewaterhouseCoopers
DSM Global Growth Equity Fund	146 874 820	KPMG	PricewaterhouseCoopers
Elston Australian Large Companies Fund	628 258 935	KPMG	PricewaterhouseCoopers
Evans and Partners International Fund	166 708 792	KPMG	PricewaterhouseCoopers
Evans and Partners International Fund – Hedged	166 708 407	KPMG	PricewaterhouseCoopers
GQG Partners Emerging Markets Equity Fund	616 386 344	KPMG	PricewaterhouseCoopers
GQG Partners Global Equity Fund	616 385 838	KPMG	PricewaterhouseCoopers
Guardcap Global Equity Fund	642 341 106	KPMG	PricewaterhouseCoopers
India Avenue Equity Fund	611 374 586	KPMG	PricewaterhouseCoopers
Insight Diversified Inflation Plus Fund	167 582 818	KPMG	PricewaterhouseCoopers
NT World Green Transition Index Fund	643 079 930	KPMG	PricewaterhouseCoopers
Paradice Australian Equities Fund	617 679 071	KPMG	PricewaterhouseCoopers
Paradice Australian Mid Cap Fund	620 055 138	KPMG	PricewaterhouseCoopers
Paradice Australian Small Cap Fund	620 056 091	KPMG	PricewaterhouseCoopers



Paradice Global Emerging Markets Fund	628 716 085	KPMG	PricewaterhouseCoopers
Paradice Global Small Cap Fund	161 493 456	KPMG	PricewaterhouseCoopers
Paradice Long Short Australian Equities Fund	631 044 678	KPMG	PricewaterhouseCoopers
Pzena Emerging Markets Value Fund	613 119 681	KPMG	PricewaterhouseCoopers
Pzena Global Focused Value Fund	613 118 522	KPMG	PricewaterhouseCoopers
RAM Australia Medical Property Fund	645 964 601	KPMG	PricewaterhouseCoopers
Robeco Emerging Conservative Equity Fund (AUD)	165 582 543	KPMG	PricewaterhouseCoopers
Robeco Global DM Conservative Equities Fund (AUD)	616 569 236	KPMG	PricewaterhouseCoopers
Robeco Global DM Multi-Factor Equities Alpha Fund (AUD)	623 656 057	KPMG	PricewaterhouseCoopers
Robeco Multi Factor Absolute Return Fund (AUD)	634 759 363	KPMG	PricewaterhouseCoopers
Robeco SDG Credit Income Fund (AUD Hedged)	644 635 594	KPMG	PricewaterhouseCoopers
8IP Australian Small Companies Fund	143 454 013	Ernst & Young	PricewaterhouseCoopers
Alexander Credit Opportunities Fund	156 026 514	Ernst & Young	PricewaterhouseCoopers
Alexander Credit Income Fund	629 915 199	Ernst & Young	PricewaterhouseCoopers
Allan Gray Australia Balanced Fund	615 145 974	Ernst & Young	PricewaterhouseCoopers
Allan Gray Australia Equity Fund	117 746 666	Ernst & Young	PricewaterhouseCoopers
Allan Gray Australia Stable Fund	149 681 774	Ernst & Young	PricewaterhouseCoopers



Baker Steel Gold Fund	106 634 717	Ernst & Young	PricewaterhouseCoopers
Bateau Global Opportunities Fund	611 746 975	Ernst & Young	PricewaterhouseCoopers
ChinaAMC China Opportunities Fund	607 143 573	Ernst & Young	PricewaterhouseCoopers
Clearwater Dynamic Portfolio	632 489 377	Ernst & Young	PricewaterhouseCoopers
Clime International Fund	604 131 268	Ernst & Young	PricewaterhouseCoopers
Cor Capital Fund	609 666 042	Ernst & Young	PricewaterhouseCoopers
Core Value Portfolio	162 396 885	Ernst & Young	PricewaterhouseCoopers
CPG Fund No.2	623 788 509	Ernst & Young	PricewaterhouseCoopers
Dent Sector Fund	642 661 729	Ernst & Young	PricewaterhouseCoopers
DMG Diversified Portfolio	163 142 292	Ernst & Young	PricewaterhouseCoopers
Federation Alternative Investments Trust 2	634 840 458	Ernst & Young	PricewaterhouseCoopers
Federation Education Real Estate Investment Trust	645 478 495	Ernst & Young	PricewaterhouseCoopers
Heitman Global Prime Real Estate Trust	630 727 490	Ernst & Young	PricewaterhouseCoopers
Inspire Australian Equities Fund	624 548 223	Ernst & Young	PricewaterhouseCoopers
Insync Global Titans Fund	165 786 390	Ernst & Young	PricewaterhouseCoopers
L1 Capital Australian Equities Fund	621 183 195	Ernst & Young	PricewaterhouseCoopers
L1 Capital International Fund	631 094 141	Ernst & Young	PricewaterhouseCoopers



L1 Capital Long Short Fund	615 353 556	Ernst & Young	PricewaterhouseCoopers
L1 Capital UK Residential Property Fund	620 381 704	Ernst & Young	PricewaterhouseCoopers
L1 Capital UK Residential Property Fund II	625 710 803	Ernst & Young	PricewaterhouseCoopers
L1 Capital UK Residential Property Fund III	632 369 478	Ernst & Young	PricewaterhouseCoopers
L1 Capital UK Residential Property Fund IV	639 045 408	Ernst & Young	PricewaterhouseCoopers
L1 UK Property Trust 2A	632 369 861	Ernst & Young	PricewaterhouseCoopers
L1 UK Property Trust 2B	638 467 713	Ernst & Young	PricewaterhouseCoopers
LDI Connect 20 Portfolio	162 155 795	Ernst & Young	PricewaterhouseCoopers
LDI Connect 3 Portfolio	154 532 402	Ernst & Young	PricewaterhouseCoopers
LDI Connect 7 Portfolio	154 532 126	Ernst & Young	PricewaterhouseCoopers
Loftus Peak Global Disruption Fund	098 764 080	Ernst & Young	PricewaterhouseCoopers
Longreach CQS Opportunities Fund	639 231 860	Ernst & Young	PricewaterhouseCoopers
MCG Endowment Strategy Fund	124 225 734	Ernst & Young	PricewaterhouseCoopers
Melling Capital Management Dynamic Volatility Fund	617 841 040	Ernst & Young	PricewaterhouseCoopers
Mirae Asset Asia Great Consumer Equity Fund	615 937 025	Ernst & Young	PricewaterhouseCoopers
Mirae Asset Asia Sector Leader Equity Fund	621 307 962	Ernst & Young	PricewaterhouseCoopers
Nanuk New World Fund	618 696 843	Ernst & Young	PricewaterhouseCoopers



NWQ Fiduciary Fund	606 556 049	Ernst & Young	PricewaterhouseCoopers
Orbis Emerging Markets Equity Fund (Australia Registered)	609 031 085	Ernst & Young	PricewaterhouseCoopers
Orbis Global Balanced Fund (Australia Registered)	615 545 170	Ernst & Young	PricewaterhouseCoopers
Orbis Global Equity Fund (Australia Registered)	147 222 535	Ernst & Young	PricewaterhouseCoopers
Orbis Global Equity LE Fund (Australia Registered)	613 753 030	Ernst & Young	PricewaterhouseCoopers
Premium Asia Fund	134 226 029	Ernst & Young	PricewaterhouseCoopers
Premium Asia Income Fund	151 270 423	Ernst & Young	PricewaterhouseCoopers
Premium Asia Property Fund	129 428 682	Ernst & Young	PricewaterhouseCoopers
Premium China Fund	116 380 771	Ernst & Young	PricewaterhouseCoopers
Quest Long Short Australian Equities Fund	638 818 685	Ernst & Young	PricewaterhouseCoopers
Regal Investment Fund	632 283 384	Ernst & Young	PricewaterhouseCoopers
Reitway Global Property Portfolio	603 098 773	Ernst & Young	PricewaterhouseCoopers
Smarter Money Fund	154 023 408	Ernst & Young	PricewaterhouseCoopers
Smarter Money Higher Income Fund	601 093 485	Ernst & Young	PricewaterhouseCoopers
Smarter Money Long-Short Credit Fund	617 838 543	Ernst & Young	PricewaterhouseCoopers
Special Opportunities Fund No 1	623 182 605	Ernst & Young	PricewaterhouseCoopers
SPW Global High Quality Fund	617 951 050	Ernst & Young	PricewaterhouseCoopers



SPW Global Income Fund	600 244 102	Ernst & Young	PricewaterhouseCoopers
T8 Energy Vision	646 471 776	Ernst & Young	PricewaterhouseCoopers
Wellington Alternative Risk Premia Fund (Australia)	632 225 864	Ernst & Young	PricewaterhouseCoopers
Wellington Australian Global Total Return Fund	108 039 354	Ernst & Young	PricewaterhouseCoopers
Wellington Emerging Markets Equity Fund (Australia)	133 266 903	Ernst & Young	PricewaterhouseCoopers
Wellington Global Bond Fund (Australia)	133 325 818	Ernst & Young	PricewaterhouseCoopers
Wellington Global Quality Growth Fund (Australia)	628 609 807	Ernst & Young	PricewaterhouseCoopers
Wenlock Global Fund	617 953 616	Ernst & Young	PricewaterhouseCoopers
Australian Corporate Bond Trust	603 010 779	Pitcher Partners	PricewaterhouseCoopers