



SG HISCOCK & COMPANY



Equity Trustees

20 February 2023

Dear Unitholder,

Enhancements to the DMP Australian Small Companies Trust (DMP6133AU / ARSN 609 023 654)

Equity Trustees Limited (Responsible Entity) and SG Hiscock & Company Limited (Manager or SGH) write to inform you of recent changes to the DMP Australian Small Companies Trust (the Trust).

In light of the Manager's ongoing brand transition and desire to ensure the products available to investors are in keeping with market trends we have made the following enhancements to the Trust:

1. Change the name of the Trust

As of 22 March 2023, the Trust will be renamed the SGH Opportunities Fund. DMP Asset Management Ltd (DMP) became part of the SGH Group in 2019, and renaming the Trust aligns all SGH Group offerings. The underlying strategy has not changed subject to the matter highlighted below and Rory Hunter remains responsible for the portfolio's management, supported by the SGH Emerging Companies team.

The Trust will continue to invest in opportunities that reside outside the ASX's largest 100 companies. For further information regarding the Trust please refer to www.sghiscock.com.au.

2. Remove Uranium as a negative investment screen

In recognition of the pressing need to find alternative/green sources of energy, with nuclear energy one of the sources at the forefront of this response, we have removed "Direct Uranium" from the IMA negative screens.

The primary rationale for the original inclusion of Uranium in the negative screens was driven by concerns around its potential use in weaponry. It is important to note that weapons manufacturing remains as an exclusion and, by definition, this extends to the exclusion of nuclear weapons. Consideration of Environmental, Social and Governance matters will continue to be assessed prior to investment and monitored within the portfolio consistent with other portfolio companies.

The Information Memorandum (IM) for the SGH Opportunities Fund will be reissued on 22 March 2023 to reflect these enhancements and will be available on the Manager's website for additional investment applications (www.sghiscock.com.au).

If you have any queries, please contact SGH's Distribution Team on (03) 9612 4600 or enquiries@sghiscock.com.au.

We thank you for your continued investment in the SGH Opportunities Fund.

Yours sincerely,

Stephen Hiscock
Executive Chairman
SG Hiscock & Company Limited

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



SG HISCOCK & COMPANY



Equity Trustees

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