Effective Date: 15 July 2022



SG HISCOCK MANAGED INVESTMENT SCHEMES

In accordance with ASIC Regulatory Guide 26: Resignation, removal and replacement of auditors (RG 26), Equity Trustees Limited hereby notifies unit holders of the following funds (the Funds) that the Funds have changed scheme auditor. (the Auditor).

| Fund | ARSN |
|---|-------------|
| SGH La Salle Listed Global Property Securities Fund | 105 288 033 |
| SGH La Salle Concentrated Global Property Fund | 167 460 817 |
| SGH Property Income Fund (EQT Common Fund No 7) | 095 852 501 |
| SGH High Conviction Fund | 111 734 411 |
| SGH ICE | 118 533 458 |
| SGH Emerging Companies Fund | 098 375 798 |
| Morgan Stanley Global Quality Fund | 641 019 418 |
| Morgan Stanley Global Sustain Fund | 641 016 917 |
| DMP Enhanced Income Trust | 618 530 475 |
| DMP Australian Small Companies Trust | 609 023 654 |
| SGH Medical Technology Fund | 650 521 878 |
| SGH Australia Plus | 166 035 892 |

Subject to ASIC approval the proposed incoming Auditor is BDO Australia, and the outgoing Auditor is Deloitte Touche Tohmatsu. The reason for the change in Auditor is to align the scheme auditor of the Funds, with the auditor of the Investment Manager of the Funds.