

8 June 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 Deloitte Touche Tohmatsu.

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 08 June 2021.

30 June 2021

In accordance with ASIC Regulatory Guide 26: *Resignation, removal and replacement of auditors* (RG 26), Equity Trustees Limited hereby notifies unit holders of the **Fisher Investments Australasia Global Small Cap Equity Fund** that there is a change in Compliance Plan Auditor (the Auditor).

The proposed incoming Auditor is PricewaterhouseCoopers, and the outgoing auditors Deloitte Touche Tohmatsu.

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 30 June 2021.

NO	REGISTERED SCHEME NAME	ARSN	OUTGOING AUDITOR	INCOMING
1	Alpha Alternatives Fund	155 001 013	Deloitte	PricewaterhouseCoopers
2	Alpha Australian Blue Chip Fund	124 204 217	Deloitte	PricewaterhouseCoopers
3	Alpha Australian Small Companies Fund	124 204 084	Deloitte	PricewaterhouseCoopers
4	Alpha Diversified Income Fund	156 038 792	Deloitte	PricewaterhouseCoopers
5	Alpha Enhanced Yield Fund	124 203 907	Deloitte	PricewaterhouseCoopers
6	Alpha Global Opportunities Fund	124 204 299	Deloitte	PricewaterhouseCoopers
7	Alpha Infrastructure Fund	155 105 534	Deloitte	PricewaterhouseCoopers
8	Alpha Property Securities Fund	124 203 774	Deloitte	PricewaterhouseCoopers
9	Armytage Australian Equity Income Fund	126 385 233	Deloitte	PricewaterhouseCoopers
10	Armytage Strategic Opportunities Fund	114 354 380	Deloitte	PricewaterhouseCoopers
11	Artesian Corporate Bond Fund	616 633 482	Deloitte	PricewaterhouseCoopers
12	Artesian Green & Sustainable Bond Fund	643 700 556	Deloitte	PricewaterhouseCoopers
13	Artesian Women's Economic Empowerment Bond Fund	646 514 490	Deloitte	PricewaterhouseCoopers
14	Colchester Emerging Markets Bond Fund	616 633 428	Deloitte	PricewaterhouseCoopers



15	Colchester Global Government Bond Fund	168 909 671	Deloitte	PricewaterhouseCoopers
17	Common Fund No.14 (EQT Diversified Fixed Income Fund)	601 989 815	Deloitte	PricewaterhouseCoopers
18	Common Fund No.2 (EQT Flagship Fund)	107 872 622	Deloitte	PricewaterhouseCoopers
19	Common Fund No.4 (Cash Management Fund)	092 615 275	Deloitte	PricewaterhouseCoopers
20	Common Fund No.5 (EQT Growth Fund)	138 784 415	Deloitte	PricewaterhouseCoopers
21	Common Fund No.8 (EQT Core International Equity Fund)	095 852 412	Deloitte	PricewaterhouseCoopers
22	Common Fund No.9 (EQT Tax Aware Australian Equity Fund)	092 615 355	Deloitte	PricewaterhouseCoopers
23	Dalton Street Capital Absolute Return Fund	609 717 820	Deloitte	PricewaterhouseCoopers
24	Dalton Street Market Neutral Trust	603 495 692	Deloitte	PricewaterhouseCoopers
25	DMP Australian Small Companies Trust	609 023 654	Deloitte	PricewaterhouseCoopers
26	DMP Enhanced Income Trust	618 530 475	Deloitte	PricewaterhouseCoopers
No	Registered scheme name	ARSN	Deloitte	PricewaterhouseCoopers
27	Dynamic Alternatives Fund	645 821 665	Deloitte	PricewaterhouseCoopers
28	Dynamic Australian Equities Fund	645 114 898	Deloitte	PricewaterhouseCoopers
30	EQT Wholesale Mortgage Income Fund	101 748 109	Deloitte	PricewaterhouseCoopers
31	FCM Cat Fund Australia	146 668 322	Deloitte	PricewaterhouseCoopers



32	Fisher Investments Australasia Emerging Markets Equity ESG Fund	618 548 682	Deloitte	PricewaterhouseCoopers
33	Fisher Investments Australasia Global Equity Focused Fund	618 549 483	Deloitte	PricewaterhouseCoopers
34	Fisher Investments Australasia Global Small Cap Equity Fund	618 547 514	Deloitte	PricewaterhouseCoopers
37	GAM FCM ILS Yield Fund	154 923 494	Deloitte	PricewaterhouseCoopers
38	GAM Systematic Alternative Risk Premia AU	618 763 429	Deloitte	PricewaterhouseCoopers
39	GAM Systematic Alternative Risk Premia Plus AU	624 373 646	Deloitte	PricewaterhouseCoopers
40	GAM Systematic Core Macro AU	622 868 268	Deloitte	PricewaterhouseCoopers
41	GII Global Gender Equality Fund	646 326 052	Deloitte	PricewaterhouseCoopers
42	Global Ethical Fund	618 456 492	Deloitte	PricewaterhouseCoopers
43	KFM Income Fund	126 274 575	Deloitte	PricewaterhouseCoopers
44	Kimura Trade Finance AU Fund	637 568 999	Deloitte	PricewaterhouseCoopers
45	Lincoln Australian Growth Fund	111 734 279	Deloitte	PricewaterhouseCoopers
46	Lincoln Australian Income Fund	155 355 301	Deloitte	PricewaterhouseCoopers
47	Lincoln U.S. Growth Fund	639 071 122	Deloitte	PricewaterhouseCoopers
48	Lincoln U.S. Growth Fund Hedged	639 753 496	Deloitte	PricewaterhouseCoopers
49	Macro Thematic Fund	609 004 186	Deloitte	PricewaterhouseCoopers



50	MFS Blended Research Global Equity Trust	168 190 154	Deloitte	PricewaterhouseCoopers
51	MFS Concentrated Global Equity Trust	130 718 188	Deloitte	PricewaterhouseCoopers
52	MFS Emerging Markets Equity Trust	157 689 668	Deloitte	PricewaterhouseCoopers
53	MFS Fully Hedged Global Equity Trust	112 310 442	Deloitte	PricewaterhouseCoopers
54	MFS Fundamental Opportunities Trust	609 730 547	Deloitte	PricewaterhouseCoopers
55	MFS Global Equity Trust	093 197 221	Deloitte	PricewaterhouseCoopers
56	MFS Global Opportunistic Fixed Income Trust	635 808 614	Deloitte	PricewaterhouseCoopers
57	MFS Low Volatility Global Equity Trust	168 138 556	Deloitte	PricewaterhouseCoopers
58	MFS Prudent Capital Trust	629 646 939	Deloitte	PricewaterhouseCoopers
59	Mittleman Global Value Equity Fund	161 911 306	Deloitte	PricewaterhouseCoopers
60	Morgan Stanley Global Quality Fund	641 019 418	Deloitte	PricewaterhouseCoopers
61	Morgan Stanley Global Sustain Fund	641 016 917	Deloitte	PricewaterhouseCoopers
62	Muzinich Global Tactical Credit Fund	646 298 133	Deloitte	PricewaterhouseCoopers
63	Pan-Tribal Global Equity Fund	602 036 153	Deloitte	PricewaterhouseCoopers
64	Pentalpha Income for Life Fund	616 927 318	Deloitte	PricewaterhouseCoopers
65	SGH Australia Plus	166 035 892	Deloitte	PricewaterhouseCoopers
66	SGH Emerging Companies Fund	098 375 798	Deloitte	PricewaterhouseCoopers



67	SGH ICE	118 533 458	Deloitte	PricewaterhouseCoopers
68	SGH Property Income Fund (EQT Common Fund No 7)	095 852 501	Deloitte	PricewaterhouseCoopers
69	SGH20	111 734 411	Deloitte	PricewaterhouseCoopers
70	Somerset Emerging Markets Dividend Growth Fund	159 702 360	Deloitte	PricewaterhouseCoopers
71	Spectrum Strategic Income Fund	120 567 133	Deloitte	PricewaterhouseCoopers
72	Spire Multifamily Growth and Income Fund	646 054 319	Deloitte	PricewaterhouseCoopers
73	Spire Private Markets Global Fund	623 620 440	Deloitte	PricewaterhouseCoopers
74	Spire USA ROC III Fund (AUD)	609 038 600	Deloitte	PricewaterhouseCoopers
75	Spire USA ROC Seniors Housing and Medical Properties Fund (AUD)	169 358 196	Deloitte	PricewaterhouseCoopers
76	Spire USA ROC Seniors Housing and Medical Properties Fund II	616 633 357	Deloitte	PricewaterhouseCoopers
77	THB Global Opportunities Fund	631 043 822	Deloitte	PricewaterhouseCoopers
78	THB International (ex- USA) Micro Cap Fund	623 620 744	Deloitte	PricewaterhouseCoopers
79	THB US Micro Cap Fund	600 158 450	Deloitte	PricewaterhouseCoopers
80	uXchange	618 455 673	Deloitte	PricewaterhouseCoopers
81	Ventura Australian Opportunities Fund	112 398 991	Deloitte	PricewaterhouseCoopers
82	Ventura Australian Shares Fund	099 585 350	Deloitte	PricewaterhouseCoopers



83	Ventura Conservative Fund	099 584 826	Deloitte	PricewaterhouseCoopers
84	Ventura Diversified 50 Fund	099 585 092	Deloitte	PricewaterhouseCoopers
85	Ventura Global Opportunities Fund	128 855 916	Deloitte	PricewaterhouseCoopers
86	Ventura Growth 70 Fund	099 584 988	Deloitte	PricewaterhouseCoopers
87	Ventura Growth 90 Fund	136 685 759	Deloitte	PricewaterhouseCoopers
88	Ventura High Growth 100 Fund	128 856 226	Deloitte	PricewaterhouseCoopers
89	Ventura International Shares Fund	099 585 145	Deloitte	PricewaterhouseCoopers
90	Vontobel Global Equity Fund	152 059 464	Deloitte	PricewaterhouseCoopers
91	Vontobel mtX Sustainable Emerging Markets Leaders Fund	609 786 469	Deloitte	PricewaterhouseCoopers
92	Watermark Absolute Return Fund	631 094 534	Deloitte	PricewaterhouseCoopers
	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

