

28 July 2023

Dear Member,

UPDATE TO THE NOTICE OF MEETING AND EXPLANATORY NOTES

On 27 March 2023, 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**”) called 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 (“**Resolution**”).

The meeting of members was adjourned to 22 June 2023, then further adjourned to 31 July 2023 (“**Adjourned Meeting**”) by the chair pursuant to the constitution of the Fund, as a quorum was not present.

On 6 July 2023, Equity Trustees as responsible entity of the Fund issued a notice of meeting and explanatory memorandum dated 6 July 2023 to hold the adjourned meeting of Unitholders of the Fund to consider and vote on the Resolution (“**Notice of Meeting and Explanatory Notes**”). For further details on the Resolution, please refer to the Notice of Meeting and Explanatory Notes which can be accessed at: <https://www.reportsonline.net.au/?documentid=9FB5061744E34B128BC0F215EF165845>.

Please be advised that the link to access the Adjourned Meeting virtually through an online platform has changed as follows:

Old link	New link
https://web.lumiagm.com/340475272	https://event.on24.com/wcc/r/4289349/6D279DB50917ADCC67BFD A27248B6A1A

Accordingly, the Notice of Meeting and Explanatory Notes should be read as if all references to the old link were replaced with references to the new link.

As at the date of this notice, there is no other change to the Notice of Meeting and Explanatory Notes.

If you have any questions about this notice or the Adjourned Meeting, please call either Fidante Investor Services on 1300 721 637 (during Sydney business hours) or email at info@fidante.com.au or Russell Beasley of Equity Trustees by email at RBeasley@eqt.com.au.

Yours sincerely,

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