

# Important information

29 March 2018



## A change of ownership you should be aware of

OneVue RE Services Limited (the **Responsible Entity**) is the responsible entity of the managed investment schemes listed at the end of this document.

In October last year, it was announced that Equity Trustees Limited (ASX: EQT) had signed an agreement with the parent company of the Responsible Entity, OneVue Holdings Limited (ASX: OVH), to purchase the Responsible Entity.

That sale has now been completed, and the Responsible Entity is now part of the Equity Trustees group of companies.

## A new name, a seasoned team

The Responsible Entity is changing its name to **EQT Responsible Entity Services Limited**.

Established as a trustee and executorial service provider by a special Act of the Victorian Parliament in 1888, today Equity Trustees is a dynamic financial services institution which continues to grow the breadth and quality of products and services on offer.

## Updated contact details

For the most part, investors direct enquiries about their investment to the Fund's registry or administrator. **Registry and administrator details are unchanged.** Refer to the PDS for these.

However the Responsible Entity has a new address:

**EQT Responsible Entity Services Limited**

formerly called OneVue RE Services Limited

ABN 94 101 103 011

AFSL 223271

Level 1, 575 Bourke Street

Melbourne Victoria 3000 Australia

T: +61 3 8623 5000

F: +61 3 8623 5395

E: [productteam@eqt.com.au](mailto:productteam@eqt.com.au)

[www.eqt.com.au](http://www.eqt.com.au)

## What do I need to do?

You don't need to do anything. If you have any questions, you can contact us.

## Which funds?

Name of fund	ARSN	Fund/investment manager
Bateau Global Opportunities Fund	611 746 975	Bateau Asset Management Pty Ltd
ChinaAMC China Opportunities Fund	607 143 573	Vasco Investment Managers Limited
Clime International Fund	604 131 268	Clime Asset Management Pty Limited

Clime Australian Value Fund	126 118 189	Clime Asset Management Pty Limited
Cor Capital Fund	609 666 042	Cor Capital Pty Ltd
FirstStep Fund	616 173 865	First Step Investments Australia Pty Ltd
Insync Global Titans Fund	165 786 390	Insync Funds Management Pty Limited
LDI Connect 3 Portfolio	154 532 402	LDI Connect Asset Management Pty Ltd
LDI Connect 7 Portfolio	154 532 126	LDI Connect Asset Management Pty Ltd
LDI Connect 20 Portfolio	162 155 795	LDI Connect Asset Management Pty Ltd
Nanuk New World Fund	618 696 843	Nanuk Asset Management Pty Ltd
Neuberger Berman Absolute Return Multi Strategy Trust	169 679 832	Neuberger Berman Australia Pty Ltd
NWQ Fiduciary Fund	606 556 049	NWQ Capital Management Pty Ltd
Melling Capital Management Dynamic Volatility Fund	617 841 040	Melling Capital Management Pty Ltd
Profile Preservation Portfolio	149 249 052	Profile Financial Services Pty Ltd
Profile Accumulation Portfolio	149 248 662	Profile Financial Services Pty Ltd
Special Opportunities Fund No. 1	623 182 605	Riviera Capital Pty Ltd
CPG Fund No.2	623 788 509	Riviera Capital Pty Ltd
Select Real Return Fund (terminated)	102 769 237	Select Investment Partners Limited
Select Listed Investments Fund	119 534 048	Select Investment Partners Limited
Smarter Money Fund	154 023 408	Smarter Money Investments Pty Limited
Smarter Money Higher Income Fund	601 093 485	Smarter Money Investments Pty Limited
Protected Equities Fund	606 398 752	Smarter Money Investments Pty Limited
Smarter Money Long-Short Credit Fund	617 838 543	Smarter Money Investments Pty Limited
Stonehouse Core Value Portfolio	162 396 885	Stonehouse Financial Services Pty Ltd