

The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 18, 123 Pitt Street
Sydney, NSW, 2000



Notice to Members of Lanyon Australian Value Fund (“Scheme”)
ARSN 151 492 849

Change of Scheme Compliance Plan Auditor

Date: 20th August 2018

Dear Member,

The Trust Company (RE Services) Limited (“Perpetual”), the Responsible Entity of the Scheme, has recently undertaken a review of compliance plan auditors appointed across schemes where Perpetual acts as Responsible Entity and with the consistent growth in the number of managed investment schemes that Perpetual acts as Responsible Entity for, it was considered more effective and efficient to consolidate the number of auditors across the schemes to a single compliance plan auditor.

Following a competitive selection process, we are pleased to advise that all schemes will now transition to PwC for compliance plan audits from the 30 June 2018 year end audit (completed in September 2018).

Nexia Brisbane Audit Pty Ltd, the existing compliance plan auditor of Level 28, 10 Eagle Street, Brisbane QLD 4000 resigned as the scheme compliance plan auditor on 17th August 2018 and will be replaced by PwC of One International Towers Sydney, Watermans Quay, Barangaroo, GPO Box 2650, Sydney, NSW 2001 following approval by Australian Securities and Investments Commission effective today.

For further information, please contact:

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