



Notice to Members of Profile Preservation Portfolio (149 249 052) and Profile Accumulation Portfolio (149 248 662) (“Schemes”) Change of Scheme Compliance Plan Auditor

Date: 23 October 2019

Dear Members,

The Responsible Entity, The Trust Company (RE Services) Limited, has transitioned the compliance plan audits for the Profile funds mentioned above to PWC as it was considered more effective and efficient to consolidate the number of auditors across the schemes to one compliance plan auditor.

EY, the existing compliance plan auditor of 8 Exhibition Street, Melbourne VIC 3000 resigned as the scheme compliance plan auditor and will be replaced by PWC of One International Towers Sydney, Watermans Quay, Barangaroo, GPO Box 2650, Sydney, NSW 2001.