

Announcement

Change of Auditor – Managed Investment Schemes

Subject to the receipt of ASIC approval, it is intended that Ernst & Young (ABN 75 288 172 749) will resign as auditor of the financial statements and compliance plans for all the managed investment schemes for which MLC Investments Limited, Antares Capital Partners Ltd or Navigator Australia Limited acts as Responsible Entity. Following the resignation KPMG (ABN 51 194 660 183) of 727 Collins Street, Melbourne, VIC, 3008 will be appointed as the new auditor. The reason for this change is to align with the group auditor for the Responsible Entities' new parent company, Insignia Financial Ltd (ABN 49 100 103 722) (formerly IOOF Holdings Ltd).