

DISCLOSURE NOTICE

15 July 2020

Tidswell Financial Services Ltd as Responsible Entity for:

The Tidswell Investment Plan ARSN 093 115 685

The Pooled Mortgage Managed Investment Scheme ARSN 095 540 597

The Direct Mortgage Managed Investment Scheme ARSN 095 540 659

Commonwealth House Unit Trust ARSN 099 744 000

Mantra Hindmarsh Square Managed Investment Scheme ARSN 089 814 193

Change of scheme auditor and compliance plan auditor

In accordance with ASIC Regulatory Guide 26: Resignation, removal and replacement of auditors, Tidswell Financial Services Ltd, in its capacity as Responsible Entity, notifies the following for the abovenamed schemes:

1. Details of the outgoing scheme auditor and compliance plan auditor:

KPMG, Tower 2, Collins Square, 727 Collins St, Docklands VIC 3008, Ph 03 9288 5555

2. Details of the incoming scheme auditor and compliance plan auditor:

BDO Audit Pty Ltd, Tower 4, Level 18, 727 Collins Street, Melbourne VIC, 3008, Ph 03 9603 1700

3. The reason for the change in scheme auditor and compliance plan auditor:

The auditor has been changed as part of a group-wide change designed to better manage service delivery and costs to investors.

Important Information

The information contained in this Notice is factual information only and relates to financial products issued by Tidswell Financial Services Ltd ABN 55 010 810 607, AFSL 237628. You should also refer to the current PDS if you wish to know more about these products, a copy of which is available free of charge on request.

Contact us

If you require further information about the abovenamed schemes, please contact us at:

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