

DISCLOSURE NOTICE

15 July 2020

Responsible Entity Partners Limited AFSL 304542 (REP) as Responsible Entity for

- Xplore Managed Account - ARSN 128 111 857

Change of scheme auditor and compliance plan auditor

In accordance with *ASIC Regulatory Guide 26: Resignation, removal and replacement of auditors*, Responsible Entity Partners Limited, 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 Responsible Entity Partners Limited, AFSL 304542, ABN 11 119 757 596. You should also refer to the current PDS if you wish to know more about this product, a copy of which is available free of charge on request.