

IMPORTANT NOTICE

Flinders Emerging Companies Fund (Classes A and B)

Change of Responsible Entity

Post a formal meeting of unitholders held on February 10, 2021, members voted in favour to change the Responsible Entity (RE) for the Flinders Emerging Companies Fund (ARSN 607 268 048) (Fund) from Equity Trustees Limited to Warakirri Asset Management Ltd (Warakirri).

The results of the vote for the change in RE were as follows:

- 30,111,328 units (representing 69.02% of total units in the Fund) in favour;
- 0 against; and
- 0 votes abstaining.

Effective Date of Change

Under s601FJ of the Corporations Act 2001, ASIC's record of registration of the Fund has been altered.

Warakirri (AFS licence 246782) is the Responsible Entity of the Flinders Emerging Companies Fund scheme with effect from 22 February 2021.

