

5 May 2021

Notice to Members of the following funds:

Funds	ARSN
Fiducian Australian Shares Fund	093 542 271
Fiducian Australian Smaller Company Shares Fund	093 542 020
Fiducian Balanced Fund	093 541 612
Fiducian Capital Safe Fund	093 186 362
Fiducian Capital Stable Fund	093 542 879
Fiducian Diversified Social Aspirations Fund	607 881 050
Fiducian Fixed Interest Fund	106 681 707
Fiducian Geared Australian Shares Fund	105 996 192
Fiducian Global Smaller Companies & Emerging Markets Fund	093 543 849
Fiducian Growth Fund	093 543 241
Fiducian India Fund	125 089 456
Fiducian International Shares Fund	093 543 456
Fiducian Property Securities Fund	093 544 079
Fiducian SMA Fund	633 605 026
Fiducian Technology Fund	093 544 337
Fiducian Ultra Growth Fund	133 391 634

(collectively the **Fiducian Funds**)

Dear Members,

Change of Compliance Plan Auditor

Fiducian Investment Management Services Limited ACN 602 441 814 (FIMS), the Responsible Entity of the Fiducian Funds, has recently undertaken a competitive audit tender process and we are pleased to announce that KPMG will undertake the compliance plan audits for the Fiducian Funds for the 30 June 2021 audit year and onwards.

PwC, the existing compliance plan auditor of One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000; GPO Box 2650, Sydney, NSW 2001 resigned as the compliance plan auditor for the Fiducian Funds on 20 April 2021. The Australian Securities and Investments Commission has provided consent for PwC's resignation following the provision of a suitable notice to members.

By this announcement, we give notice of the resignation of PwC and the appointment of KPMG of Level 38 Tower 3, 300 Barangaroo Avenue, Sydney NSW 2000; PO Box H67 Australia Square, Sydney NSW 1213 as compliance plan auditor for the Fiducian Funds, effective today.

Paul Gubecka
Company Secretary