

The Trust Company (RE Services) Limited ACN 003 278 831 ABN 45 003 278 831 AFSL 235150

11 May 2023

Unit holder notification - Change in Scheme compliance plan auditor

In accordance with ASIC Regulatory Guide 26: Resignation, removal, and replacement of auditors (RG 26), The Trust Company (RE Services) Limited (ABN 45 003 278 831), the Responsible Entity of the registered IDPS-Like managed investment scheme known as Xplore Managed Account ARSN 128 111 857 ('Scheme'), hereby notifies Investors of a change in compliance plan auditor.

The previous auditor, BDO Audit Pty Ltd ABN 33 134 022 870, will be replaced by PricewaterhouseCoopers ABN 52 780 433 757 from 11 May 2023. This change is due to the Responsible Entity undertaking a consolidation of auditors used to audit the Scheme and is expected to result in a reduction of audit fees incurred by Investors.

If you have any questions, please contact the Administrator by emailing admin@hub24.com.au or by telephoning 1300 854 994.

Yours sincerely

The Trust Company (RE Services) Limited