



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

Level 18 Angel Place
123 Pitt Street Sydney
GPO Box 4172
Sydney NSW 2000
Australia
DX 365 Sydney
Telephone 02 9229 9000
Facsimile 02 8256 1419

Notice to Members of Atrium Enhanced Fixed Income Fund (“Scheme”) (ARSN 616 127 112)

Change of Scheme Auditor

Date: 18 September 2018

Dear Member,

The Trust Company (Re Services) Limited (“Perpetual”), the Responsible Entity of the Scheme, has recently undertaken a review of scheme plan auditors appointed across schemes where Perpetual acts as Responsible Entity and with the consistent growth in the number of managed investment schemes that Perpetual acts as Responsible Entity for, it was considered more effective and efficient to consolidate the number of auditors across the schemes.

Following a competitive selection process, we are pleased to advise that the above scheme will now transition to Ernst & Young for scheme audits from the 30 June 2018 year end audit (completed in September 2018).

WPIAS, the existing scheme auditor of 4 Helensvale Road, Helensvale Queensland 4212 resigned as the scheme auditor on 7 September 2018 and will be replaced by Ernst & Young of 200 George Street, Sydney NSW 2000 following approval by Australian Securities and Investments Commission effective today.