

The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 18, 123 Pitt Street
Sydney, NSW, 2000



Notice of Change

CHANGE OF CUSTODIAN DETAILS

Date issued 29 July 2024

On Monday, 29 July 2024, the funds listed below (**Funds**) expect to transition their custody service provider from National Australia Bank to Link Fund Solutions Pty Limited.

- Eley Griffiths Group Small Companies Fund; and
- Eley Griffiths Group Emerging Companies Fund

This notice is issued by the responsible entity of the Funds, The Trust Company (RE Services) Limited. It should be read together with the Disclosure Document for each of the Funds noted above which are available at <https://www.eleygriffithsgroup.com/invest/>. This change will be reflected in the next update of the Disclosure Document which is expected to be released over the next few months. A paper copy of this notice will be given, or an electronic copy made available, to a person without charge on request.

Need more information?

If you have any questions, please contact Eley Griffiths at:

Phone: 02 8311 5175

Email: info@eg-group.com.au

Thank you for investing with us.

The Trust Company (RE Services) Limited (Perpetual, the Responsible Entity, we, our or us) is the responsible entity of the Eley Griffiths Group Small Companies Fund and Eley Griffiths Group Emerging Companies Fund (Funds) and issuer of this notice.

It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the product disclosure statement (PDS) for the relevant Fund, prior to making any investment decisions. The PDS and target market determination (TMD) can be obtained for free by visiting our website <https://eleygriffithsgroup.com/invest/>. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. This information is only as current as the date indicated and may be superseded by subsequent market events or for other reasons. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. All investments contain risk and may lose value.

Neither Eley Griffiths nor any company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) gives any representation or warranty as to the reliability or accuracy of the information contained in this notice.