

CONTINUOUS DISCLOSURE NOTICE

2 February 2017

Tidswell Financial Services Ltd as Responsible Entity for:

The Tidswell Investment Plan ARSN 093 115 685

The Pooled Mortgage Managed Investment Scheme ARSN 095 540 597

The Direct Mortgage Managed Investment Scheme ARSN 095 540 659

Commonwealth House Unit Trust ARSN 099 744 000

Mantra Hindmarsh Square Managed Investment Scheme ARSN 089 814 193

Change of scheme auditor and compliance plan auditor

In accordance with *ASIC Regulatory Guide 26: Resignation, removal and replacement of auditors*, Tidswell Financial Services Ltd, in its capacity as Responsible Entity, notifies the following for the abovenamed schemes:

1. Details of the outgoing scheme auditor and compliance plan auditor:

Grant Thornton Audit Pty Ltd, ACN 130 913 594 of Grant Thornton House, Level 3, 170 Frome St, Adelaide SA 5000

2. Details of the proposed incoming scheme auditor and compliance plan auditor:

PricewaterhouseCoopers, ABN 52 780 433 757 of Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006

3. The reason for the change in scheme auditor and compliance plan auditor:

The auditor has been changed to align the auditors across the Trustee Partners Group.

Important Information

The information contained in this Continuous Disclosure Notice is general information only and is intended to provide an update on the investment particulars of the applicable financial products issued by Tidswell Financial Services Ltd ABN 55 010 810 607, AFSL 237628. This Continuous Disclosure Notice is not financial product advice and does not take into account your individual objectives, financial situation or needs, therefore, you should speak with your financial adviser before making any investment decisions. You should also refer to the current PDS if you wish to know more about these products, a copy of which is available free of charge on request.

Contact us

If you require further information about the abovenamed schemes, please contact us at:

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