

5 February 2019

## Notice to members of the Mutual Trust Cash Fund, ARSN 108 504 098


### Change in auditor

ASIC has granted its consent to the resignation of the auditor of the Mutual Trust Cash Fund, Pitcher Partners of Level 13, 664 Collins Street, Docklands, Victoria 3008.

The Responsible Entity of the Mutual Trust Cash Fund, Mutual Capital Ltd, AFSL 238314, proposes that the incoming auditor be KPMG of Tower Two, Collins Square, 727 Collins Street, Melbourne, Victoria 3008.

The reason for the change in auditor is that Mutual Capital Ltd has elected to appoint a new auditor following a tender process.

The change in auditor is expected to be finalised following the lodgement of the necessary forms with ASIC during the next two weeks.



Philippa Marshall  
Company Secretary

