

Notice of rights of members of the scheme in connection with certain documents

This notice is given pursuant to section 110K of the *Corporations Act 2001* (Cth) (**Corporations Act**) by Smallco Investment Manager Limited ABN 89 092 626 090 (**we, us**) in its capacity as responsible entity of each of the following registered managed investment schemes:

| Name of Fund | ARSN |
|-------------------------|-------------|
| Smallco Investment Fund | 103 148 107 |
| Smallco Broadcap Fund | 163 030 626 |

(each a **Fund**).

Investors in the Funds can make the following elections relating to the following kinds of documents:

| DOCUMENT TYPE: | Annual report (comprising report, directors' report and auditor's report) | Notice of meeting of investors and meeting related documents | Notice given under section 110K of the Corporations Act |
|---|---|---|--|
| You can ask us to: | Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email) OR Not have the document sent to you | Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email) | Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email) |
| If we have not received an election from you, we will: | Display the document on our website | Send the document to you using an electronic communication method Display the document on the Fund website | Display this notice on our website |

We encourage you to receive communications electronically. You can also contact us at any time if you want any particular document sent to you via post or electronic communication at the relevant time.

Please note that the above mentioned documents are made available on our website at www.smallco.com.au/investor-centre

How to contact us about your preferences

You can contact us at any time by:

| | |
|-----------|---|
| Mail | GPO Box 4564 Sydney NSW 2001 |
| Telephone | 02 8256 1000 |
| Email | smallco@smallco.com.au |
| Website | https://www.smallco.com.au/Contact-Us |