

## NOTICE OF RIGHTS IN CONNECTION WITH CERTAIN DOCUMENTS

This document applies to:

- (Shareholders of InvestSMART) shareholders of InvestSMART Group Limited ACN 111 772 359 (ASX:INV) (InvestSMART); and
- (Investors of Funds) investors in a registered scheme (Funds) for which InvestSMART Funds Management Limited ACN 067 751 759 (Responsible Entity) is the Responsible Entity of.

InvestSMART and the Responsible Entity give notice pursuant to section 110K of the *Corporations Act 2001* (Cth) of your right to:

- elect to:
  - receive certain documents in physical or electronic form; or
  - not receive certain documents; and
- make requests to be sent specific documents in physical or electronic form.

### 1. Your right to receive documents

InvestSMART and the Responsible Entity are required to send you the following documents:

- documents relating to Shareholder/Investor meetings (eg. notices of meeting or proxy or voting forms);
- Annual Reports (comprising the financial report, the directors' report and the auditor's report for the relevant financial year); and
- a notice of members' rights under section 110K of the *Corporations Act* (such as this notice), unless the notice is readily available on InvestSMART and/or the Responsible Entity's website.

The documents referred to above, together with any other documents prescribed by relevant regulations are collectively referred to in this notice as the "Documents".

### 2. Your right to make an election

You are entitled to:

- elect to receive some or all of the Documents in physical or electronic form;
- elect **not** to receive the Annual Report (and any other documents prescribed by the relevant regulations); and
- make ad-hoc requests to receive a particular Document in physical or electronic form.

InvestSMART and the Responsible Entity encourage you to receive communications electronically. This ensures convenient and prompt receipt of information and helps to reduce waste and costs.

### 3. How to make an election or request documents

Shareholders can make an election or request by contacting the registry:

- If you are a Shareholder of InvestSMART Group Limited, or an Investor in the Eureka Asset-backed Loan Fund, please contact Automic Group at [hello@automicgroup.com.au](mailto:hello@automicgroup.com.au) or on 1300 288 664 (within Australia) or +61 2 9698 5414 (outside Australia).
- If you are an Investor in an Exchange Traded Fund, please contact Link Market Services at [InvestSMART@linkmarketservices.com.au](mailto:InvestSMART@linkmarketservices.com.au) or on 1300 554 474.
- If you are an investor in a Professionally Managed Account, please contact InvestSMART at [invest@investSMART.com.au](mailto:invest@investSMART.com.au) or on 1300 880 160.