



**Wilson HTM**  
WHTM CAPITAL MANAGEMENT LIMITED

13 July 2011

**RE: Solaris Core Australian Equity Fund - Change of Responsible Entity (RE)**

A meeting of members of the Solaris Core Australian Equity Fund was held at the WHTM Capital Management Limited (WHCML) offices on Wednesday, 29 June 2011.

The meeting of members was held to consider the change in Responsible Entity (RE) of the Solaris Core Australian Equity Fund from WHCML to Solaris Investment Management Limited (Solaris).

The meeting of members passed an extraordinary resolution for WHCML to retire as RE and for Solaris to be appointed as the new RE.

A Supplementary Product Disclosure Statement (SPDS) has been issued by Solaris for the Solaris Core Australian Equity Fund noting the change in RE. There were no other material changes to the PDS. A copy of the SPDS may be viewed at [www.solariswealth.com.au](http://www.solariswealth.com.au) or a copy will be provided by Solaris free of charge upon request.

Should you have any questions in relation to this notice, please contact WHCML on (07) 3212 1333.

Kind regards

Angela Roberts  
Director

WHTM Capital Management Limited