

The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 18, 123 Pitt Street
Sydney, NSW, 2000



Notice to Members of Wheelhouse Global Equity Income Fund (ARSN 621 200 119) (“Fund”)

Change of Compliance Plan & Scheme Auditor

Date: 29 October 2021

Dear Members,

To align service providers, the directors of The Trust Company (RE Services) Limited (Responsible Entity) have resolved to :

- Appoint PricewaterhouseCoopers (ABN 52 780 433 757) and remove Deloitte Touche Tohmatsu as compliance plan auditor of the Fund;
- Appoint Ernst & Young (ABN 75 288 172 749) and remove Deloitte Touche Tohmatsu as scheme auditor of the Fund

ASIC has consented to the removals. There are no disagreements between the outgoing auditor and the Responsible Entity.

Yours sincerely,

The Trust Company (RE Services) Limited