

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



21 July 2022

Dear Investor,

**Wheelhouse Global Equity Income Fund (ARSN 621 200 119, APIR BFL3446AU); and
Wheelhouse Australian Enhanced Income Fund (ARSN 645 749 131, APIR PIM2087AU)
(Collectively the “Funds”)**

Investor Notification – Corporate Authorised Representative (“CAR”) Update

The Trust Company (RE Services) Limited, ABN 45 003 278 831 AFSL 235150 (“**Perpetual**”) is the Responsible Entity for the above funds and Wheelhouse Investment Partners Pty Ltd, ABN 26 618 156 200 (“**Wheelhouse**”) acts as the Investment Manager for both Funds.

This notification is to advise effective 19th July 2022 with the Australian Securities Investments Commission (“ASIC”), Wheelhouse has transferred its CAR No. 001253586 from Lanterne Fund Services Pty Ltd (ABN 49 08998 472 587, AFSL No 238198) to Perpetual Corporate Trust Limited (ABN 99 000 341 533, AFSL No. 392673).

Disclosure Document Update

The Product Disclosure Statements (“PDS”) for the abovementioned funds is under full review for amendment and will be issued shortly in due course.

If you have any questions regarding the above, please contact Wheelhouse on enquiries@wheelhouse-partners.com or call (07) 3041 4224 to discuss.

Sincerely,

The Trust Company (RE Services) Limited

This communication has been issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 as responsible entity and the issuer of units in the Wheelhouse Global Equity Income Fund and Wheelhouse Australian Enhanced Income Fund. It is general information only and is not intended to provide you with financial advice, and has been prepared without taking into account your objectives, financial situation or needs. Before investing you should read the relevant Product Disclosure Statement (PDS). The PDS and Target Market Determination (TMD) is available by calling (07) 3041 4224 or visiting our website www.wheelhouse-partners.com. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor’s capital.