

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



16 November 2022

Dear Investors,

Wheelhouse Global Equity Income Fund (ARSN 621 200 119, APIR BFL3446AU)

PDS Update & 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 abovementioned Fund and Wheelhouse Investment Partners Pty Ltd, ABN 26 618 156 200 (“Wheelhouse”) acts as the Investment Manager.

This notification is to advise that Wheelhouse (CAR No. 001253586) has ceased to be a corporate authorised representative of Perpetual Corporate Trust Limited (ABN 99 000 341 533, AFSL No. 392673) as of 16 November 2022, and is now the holder of its own Australian Financial Services Licence (AFSL No. 541328).

Disclosure Document Update

The Product Disclosure Statement (“PDS”) for the Fund 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 +61 (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. 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 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/global-fund/. 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.