

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



02 December 2022

Dear Investors,

**Wheelhouse Australian Enhanced Income Fund (ARSN 645 749 131, APIR PIM2087AU)
Wheelhouse Global Equity Income Fund (ARSN 621 200 119, APIR BFL3446AU)**

**Investor Notification – Branding Transition from Mainstream Fund Services Pty Ltd
("Mainstream") to Apex Fund Services Pty Ltd ("Apex")**

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 AFSL 541328 ("**Wheelhouse**") acts as the Investment Manager.

This notification is to advise that as at 14th November 2022, Mainstream Fund Services Pty Ltd (ABN 81 118 902 891 AFSL 303253) ("**Mainstream**") has changed its name to Apex Fund Services Pty Ltd ("**Apex**") as part of their integration into the broader Apex group. The parent company, Mainstream Group Holdings Limited had been acquired by Apex Group Limited on 27th October 2021.

All references to Mainstream contained within the Product Disclosure Statement relevant to each fund are replaced with references to Apex.

If you have any questions regarding the above, please contact Wheelhouse on enquiries@wheelhouse-partners.com or +61 7 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 Australian Enhanced Income Fund and 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 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.