

Wheelhouse Australian Enhanced Income Fund

Monthly performance update

June 2024

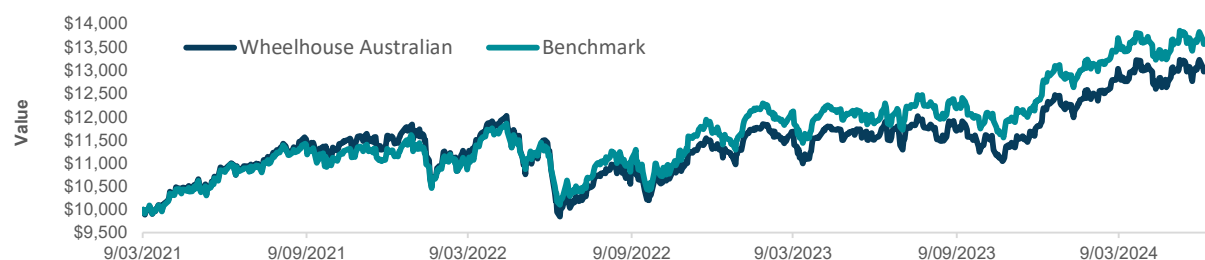


Performance

| | 1 month | 3 months | 6 months | 1 year | 3 years p.a. | Since inception p.a. |
|---------------------|-------------|--------------|-------------|--------------|--------------|----------------------|
| Income | 1.1% | 1.0% | 3.2% | 6.2% | 6.2% | 6.8% |
| Franking | 0.0% | 0.3% | 1.1% | 2.8% | 3.8% | 3.6% |
| Total Income | 1.1% | 1.3% | 4.3% | 9.0% | 10.0% | 10.4% |
| Growth | -0.1% | -2.3% | 0.9% | 2.4% | -3.7% | -1.9% |
| Total Return | 1.0% | -1.0% | 5.2% | 11.4% | 6.3% | 8.5% |
| Benchmark | 1.0% | -0.9% | 4.8% | 13.6% | 7.9% | 9.9% |

Performance figures are net of fees and expenses. Past performance is not indicative of future performance. Inception date is 9 March 2021. Gross franking value used (0% tax). Benchmark: S&P/ASX 200 Franking Credit Adjusted Daily Total Return Index (Tax-Exempt).

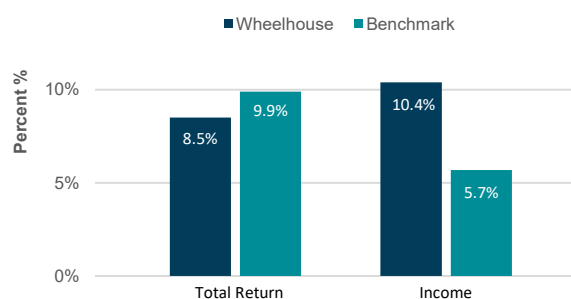
Cumulative Returns - Growth of \$10,000



Fund at a glance

| | |
|-------------------|---|
| APIR Code | PIM2087AU |
| Benchmark | S&P/ASX 200 Franking Credit Adjusted Daily Total Return index (Tax-Exempt) |
| Stock range | 150 to 200 stocks |
| Buy/sell | +/- 0.30% |
| Gross exposure | Max 250% |
| Net exposure | Target 100%/ Max 150% |
| Investment amount | Initial investment minimum: \$10,000 |
| Fees and charges | 1.20% pa (including GST net of reduced input tax credits) of the Fund NAV, plus max 0.10% pa recoverable expenses. There is no performance fee. |
| Inception date | 9 March 2021 |

Total Return vs Income (s/incept, p.a.)



How to invest

The Fund is open to investors directly via the PDS, available on our website, or the following platforms.

Platforms

Hub24 (Super/IDPS), Powerwrap (IDPS), Netwealth (IDPS)

Contact us – For more information, call (07) 3041 4224 or visit www.wheelhouse-partners.com



Wheelhouse Australian Enhanced Income Fund

June 2024

The Zenith Investment Partners (ABN 27 103 132 672, AFSL Licence 226872) ("Zenith") rating (assigned PIM2087AU May 2023) referred to in this piece is limited to "General Advice" (s766B Corporations Act 2001) for Wholesale clients only. This advice has been prepared without taking into account the objectives, financial situation or needs of any individual, including target markets of financial products, where applicable, and is subject to change at any time without prior notice. It is not a specific recommendation to purchase, sell or hold the relevant product(s). Investors should seek independent financial advice before making an investment decision and should consider the appropriateness of this advice in light of their own objectives, financial situation and needs. Investors should obtain a copy of, and consider the PDS or offer document before making any decision and refer to the full Zenith Product Assessment available on the Zenith website. Past performance is not an indication of future performance. Zenith usually charges the product issuer, fund manager or related party to conduct Product Assessments. Full details regarding Zenith's methodology, ratings definitions and regulatory compliance are available on our Product Assessments and at Fund Research Regulatory Guidelines.

Lonsec Research Ratings and Logos: The rating issued 10/2023 is published by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Ratings are general advice only and have been prepared without taking account of your objectives, financial situation or needs. Consider your personal circumstances, read the product disclosure statement and seek independent financial advice before investing. The rating is not a recommendation to purchase, sell or hold any product. Past performance information is not indicative of future performance. Ratings are subject to change without notice and Lonsec assumes no obligation to update. Lonsec uses objective criteria and receives a fee from the Fund Manager. Visit lonsec.com.au for ratings information and to access the full report. © 2020 Lonsec. All rights reserved.

This communication has been prepared and issued by Wheelhouse Investment Partners Pty Ltd (ABN 26 618 156 200, AFSL 541 328) as the investment manager of Wheelhouse Global Fund ARSN 621 200 119 and Wheelhouse Australian Enhanced Income Fund ARSN 645 749 131 (Funds). The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) is the responsible entity and the issuer of units in the Funds. 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. You should consider the product disclosure statement (PDS), prior to making any investment decisions. The PDS and target market determination (TMD) can be obtained for free by calling +61 7 3041 4224 or visiting 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. This information is only as current as the date indicated, and may be superseded by subsequent market events or for other reasons. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. All investments contain risk and may lose value.

To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Neither Wheelhouse Investment Partners Pty Ltd nor any 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. Neither Wheelhouse Investment Partners Pty Ltd nor Perpetual give any representation or warranty as to the reliability or accuracy of the information contained in this publication. Past performance is not indicative of future performance.