

The Trust Company (RE Services) Limited  
ACN 003 278 831  
AFSL 235150  
Level 14, 123 Pitt Street  
Sydney, NSW, 2000



**15 May 2026**

**THE TRUST COMPANY (RE SERVICES) LIMITED (ABN 45 003 278 831, AFSL 235150) AS RESPONSIBLE ENTITY OF THE TRINETRA EMERGING MARKETS GROWTH TRUST (ARSN 629 674 040) (FUND)**

**NOTICE UNDER SECTION 601NA(B) OF THE CORPORATIONS ACT 2001 (CTH) (ACT)**

**Notice of Fund closure and termination**

Dear Member,

We, The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150), as responsible entity of the Fund (**we or Perpetual**) are writing to inform you that, after careful consideration with the investment manager of the Fund, Trinetra Investment Management LLP (**Investment Manager**), we have decided to terminate the Fund with effect on and from **15 June 2026 (Termination Date)**. Further information in respect of the termination is set out below.

**1. Background**

After careful consideration, Perpetual and the Investment Manager have made the decision to terminate and wind up the Fund as there is insufficient scale to remain economically viable without the management fees and costs charged to members in the Fund becoming disproportionately high as a percentage of the net asset value of the Fund. We understand this decision may be disappointing; however, we have thoroughly assessed the impacts for members and believe this course of action is in their best interests.

Perpetual has determined, in accordance with clause 4.2(c) of the Fund's constitution and section 601NA(b) of the Act, that the Fund will be terminated on the Termination Date and Perpetual will proceed to wind up the Fund.

**2. What will happen with applications, transfers, and redemptions?**

On and from the date of this letter the Fund's product disclosure statement will no longer be available.

Any applications for units received and not yet processed by 2pm (Sydney time) on the date of this letter will not be processed and any related monies will be returned to investors as soon as practicable.

Any transfer of units in the Fund received and not yet approved to be registered prior to the date of this letter will be refused and the transferor will be notified as soon as practicable.

This communication is issued by The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) is the responsible entity of the Fund. For further information on the Fund please refer to the Product Disclosure Statement, Additional Information Booklet and Target Market Determination. This notice contains general information only and is not intended to provide you with financial advice. This notice has been prepared without taking into account your objectives, financial situation or needs. You should consider whether the information is suitable for your circumstances and we recommend that you seek professional advice. 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 the responsible entity or its related bodies corporate guarantees the performance of any fund or the return of an investor's capital.

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On and from 18 May, Perpetual will suspend all redemptions and the operation of the distribution reinvestment plan. Any redemption requests received from members before 2pm (Sydney time) on 18 May will be processed in accordance with the redemption terms detailed in the Fund's Product Disclosure Statement dated 19 July 2024.

### **3. When will assets of the Fund be realised?**

In accordance with the Fund's constitution, the winding up of the Fund will be completed as soon as practicable after the Termination Date. Perpetual will conduct an orderly disposal of the Fund's assets in order to maximise the net proceeds of realisation for unitholders.

Please note that, to facilitate the Fund's termination, the Underlying Fund will gradually reduce its equity and equity-related investments below the minimum allocation set out in the Fund's product disclosure statement.

Payments to members relating to the termination will be paid into your nominated Australian bank account on the payment instructions that Apex Fund Services holds on file for each member. The timing of payments from the Fund will depend on how the wind-up process proceeds and the extent to which the remaining assets continue to earn income.

Tax statements will be made available after the end of the current financial year.

The Investment Manager and Perpetual will continue to keep unitholders updated about the progress made regarding the wind-up of the Fund.

### **4. What do you need to do?**

As a unitholder you do not need to do anything, termination proceeds will be paid into your nominated account.

### **Further Information**

For further information please contact Trinetra investment Management on +44 20 3908 8900 or via email to [investors@trinetra-im.com](mailto:investors@trinetra-im.com)

Sincerely,

The Trust Company (RE Services) Limited as Responsible Entity of the Trinetra Emerging Markets Growth Trust

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