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

26 August 2025

TRINETRA EMERGING MARKETS GROWTH TRUST (ARSN 629 674 040)

PDS UPDATE AND INVESTOR NOTIFICATION - UPDATED ESTIMATED ONGOING ANNUAL FEES AND COSTS REFLECTING THE FINANCIAL YEAR ENDED 30 JUNE 2025

The Trust Company (RE Services) Limited, ABN 45 003 278 831, AFSL 235150 (**Responsible Entity**) is the responsible entity for the Trinetra Emerging Markets Growth Trust (**Fund**). Trinetra Investment Management LLP (**Manager**) is appointed as the investment manager for the Fund.

This notice (**Notice**) provides important information about the Fund and is issued by the Responsible Entity to notify you of updated estimated ongoing annual fees and costs in the product disclosure statement dated 19 July 2024 (**PDS**).

This Notice should be read in conjunction with the PDS and the Fund's Reference Guide dated 19 July 2024 (**Reference Guide**), any notices updating the PDS and the Reference Guide, and any information incorporated by reference. A copy of this Notice, the PDS, the Reference Guide and other information is available online at https://www.trinetra-im.com/aus-trust or free of charge, upon request by contacting the Manager or Responsible Entity.

This Notice provides estimated ongoing annual fees and costs based on updated estimated fees and costs reflecting the amounts incurred in the previous financial year ending 2025. Below is a summary of the changes:

- estimated management fees and costs have reduced from an estimated 1.28% p.a. as stated in the PDS to an estimated 1.23% p.a.. This decrease is a result of the estimated indirect costs reducing from an estimated 0.38% p.a. as stated in the PDS to an estimated 0.33% p.a.; and
- estimated transaction costs have increased from an estimated 0.02% p.a. as stated in the PDS to an estimated 0.03% p.a..

All amounts are expressed as a percentage of the net asset value of the Fund.

This updated information is set out in Appendix 1 of this Notice and updates information in the following sections:

- Fees and costs summary table; and
- Example of annual fees and costs.

If you have any questions regarding the above, please contact the Manager or the Responsible Entity using contact details provided the PDS.

Sincerely,

The Trust Company (RE Services) Limited

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

Appendix 1

1. Fees and costs summary

The following 'Fees and costs summary' table replaces the 'Fees and costs summary' table in section 6 of the PDS and contains the changes detailed on page 1 of this Notice.

Trinetra Emerging Markets Growth Trust		
TYPE OF FEE OR COST	**AMOUNT**	**HOW AND WHEN PAID**
Ongoing annual fees and costs		
Management fees and costs [1] The fees and costs for managing your investment [2]	1.23% per annum of the net asset value of the Fund comprising: • Management fee of 0.90%; • Estimated Ordinary expenses of 0.00%; and • Estimated Indirect costs of 0.33%	The management fee and costs accrue and is calculated daily and is payable monthly in arrears from the assets of the Fund and are reflected in the unit price.
Performance fees Amounts deducted from your investment in relation to the performance of the product	Nil	We do not charge a Performance fee for the Fund.
Transaction costs The costs incurred by the scheme when buying or selling assets	0.03% per annum of the net asset value of the Fund	The net transaction costs are deducted from the net assets of the Fund and the Underlying Fund as and when incurred and are reflected in the unit price.
Member activity related fees and costs (fees for services or when your money moves in or out of the product		
Establishment fee The fee to open your investment	Nil	Not applicable
Contribution fee The fee on each amount contributed to your investment	Nil	Not applicable
Buy-sell spread An amount deducted from your investment representing the costs incurred in transactions by the scheme	Nil	Not applicable
Withdrawal fee The fee on each amount you take out of your investment	Nil	Not applicable
Exit fee The fee to close your investment	Nil	Not applicable
Switching fee The fee for changing investment options	Nil	Not applicable

1 Unless otherwise stated, all fees and costs are quoted inclusive of GST and net of reduced input tax credits (RITCs).

2 We may from time to time negotiate, rebate or waive all or part of the management fee for certain wholesale clients (as defined in the Corporations Act). See differential fees in 'Additional Explanation of Fees and Costs' for further detail.

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

2. Example of annual fees and costs for the Fund

The following “Example of annual fees and costs for the Fund” replaces the “Example of annual fees and costs for the Fund” in section 6 of the PDS and contain the changes detailed on page 1 of this Notice.

This table gives an example of how the ongoing annual fees and costs in the Fund can affect your investment over a 1-year period. You should use this table to compare this product with other products offered by managed investment schemes.

EXAMPLE – TRINETRA EMERGING MARKETS GROWTH TRUST		BALANCE OF $50,000 WITH A CONTRIBUTION OF $5,000 DURING THE YEAR
Contribution Fees	Nil	For every additional $5,000 you put in, you will be charged $0.
PLUS Management fees and costs	1.23%	**And**, for every $50,000 you have in the Fund you will be charged or have deducted from your investment **$615** each year
PLUS Transaction costs	0.03%	**And**, you will be charged or have deducted from your investment **$**15 in transaction costs
EQUALS Cost of Trinetra Emerging Markets Growth Trust	1.26%	If you had an investment of $50,000 at the beginning of the year and you put in an additional $5,000 during that year, you would be charged fees and costs of approximately: **$630*** **What it costs you will depend on the fees you negotiate.**

* Additional fees may apply.
** This example assumes the $5,000 contribution occurs at the end of the first year, therefore Management fees and costs are calculated using the $50,000 balance only. Please note that the minimum additional investment amount for the Fund is $5,000.
If you would like to calculate the effect of fees and costs on your investment you can visit the ASIC Moneysmart website (www.moneysmart.gov.au) and use their managed investment fee calculator.