

TO THE MEMBERS OF:

EQUITITRUST INCOME FUND ARSN 089 079 854 (“EIF”)

TAKE NOTICE that, pursuant to orders made by the Supreme Court of Queensland on 21 June 2023 which provide for the steps to finalise the affairs of the EIF, David Whyte, the court appointed receiver of the EIF, has caused final accounts for the EIF to be prepared and for those accounts to be audited.

Copies of the final accounts and the audit report, and copies of the court documents in respect of these matters, are available on the Equititrust Limited website of “www.equititrust.com.au” and the Equititrust Income Fund website of “www.equititrustincomefund.com.au”.

Pursuant to the orders made by the Supreme Court of Queensland on 21 June 2023, Mr Whyte will be retiring as receiver, and the affairs of the EIF will be concluded, within 60 days of the date of this notice.

Dated: 29 November 2023



David Whyte
Court Appointed Receiver