

NOTICE

TO THE MEMBERS OF:

EQUITITRUST INCOME FUND ARSN 089 079 854 (“EIF”) and THE EQUITITRUST PRIORITY CLASS INCOME FUND ARSN 089 079 729 (“EPCIF”)

TAKE NOTICE that David Whyte, the court appointed receiver of the EIF, has applied to the Supreme Court of Queensland for directions in respect of the:

- Resolution of any outstanding claim by the liquidators (former administrators) of Equititrust Limited ACN 061 383 944 (In Liquidation) (Receiver and Manager Appointed) (EL) for an indemnity from the EIF for their remuneration and expenses;
- Application of an equalisation payment to the members of the EIF;
- Final distribution to members of the EIF;
- Final remuneration claim by the court appointed receiver of the EIF; and
- The finalisation of the EIF (including but not limited to the preparation of and audit of the final accounts and the deregistration of the EIF).

This application is set down for directions before the Supreme Court at Brisbane on 1 October 2021. A hearing date for this application will be set down by the Supreme Court in due course. We will update members of the EIF and the EPCIF once the hearing date has been set down.

Copies of the court documents in respect of this application will be available on the Equititrust Limited website of “www.equititrust.com.au” and the Equititrust Income Fund website of “www.equititrustincomefund.com.au”.

Dated: 2 September 2021



David Whyte
Court Appointed Receiver