

The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 18, 123 Pitt Street
Sydney, NSW, 2000



09 September 2022

Dear Investor

Pella Global Generations Fund (ARSN 653 919 478)

Class A Units (APIR PIM4167AU)

Class B Units (APIR PIM5678AU)

Class C Units (APIR PIM9694AU)

(collectively, the “Fund”)

PDS Update & Investor Notification – Corporate Authorised Representative (“CAR”) Update

The Trust Company (RE Services) Limited, ABN 45 003 278 831 AFSL 235150 (“**Perpetual**”) is the Responsible Entity for the above Fund and Pella Funds Pty Ltd, ABN 65 650 744 791 (“**Pella**”) acts as the Investment Manager.

This notification is to advise that Pella (CAR No. 001289108) has ceased to be a corporate authorised representative of Perpetual Corporate Trust Limited (ABN 99 000 341 533, AFSL No. 392673) as of 06 September 2022, and is now a corporate authorised representative of Pella Global Pty Limited (ABN 61 650 744 773, AFSL No. 541327).

Disclosure Document Update

The Product Disclosure Statements (“PDS”) for the Fund will be reviewed for update and will be issued shortly in due course.

If you have any questions regarding the above, please contact Pella on enquiries@pellafunds.com or +61 (02) 9188 1500 to discuss.

Sincerely,

The Trust Company (RE Services) Limited

This communication has been issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 as responsible entity and the issuer of units in the Pella Global Generations Fund. 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. Before investing you should read the relevant Product Disclosure Statement (PDS). The PDS and Target Market Determination (TMD) is available by calling (02) 9188 1500 or visiting our website www.pellafunds.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. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No 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.