

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



3 July 2024

Tura Capital Global Small & Mid Cap Fund (ARSN: 667 101 635) (the "Fund")

Unitholder update

Dear Unitholder,

We, The Trust Company (RE Services) Limited, are the responsible entity of the Fund. The investment manager of the Fund is DNR Capital Pty Ltd (the "Investment Manager"). This notice is to inform you that due to an update in the corporate structure of DNR Capital, effective 8 July 2024, the Investment Manager will change from DNR Capital Pty Ltd to Tura Capital Pty Ltd (ABN 88 669 306 487).

Tura Capital Pty Ltd is a wholly owned subsidiary of DNR Capital Pty Ltd and is an Authorised Representative of DNR AFSL Pty Ltd (ABN 39 118 946 400, AFSL No 301658).

The investment team responsible for managing the Fund remains the same team as when the Investment Manager was DNR Capital Pty Ltd.

This change in Investment Manager entity does not impact the fund structure or other service providers to the Fund. Fund fees and costs also remain unchanged.

All contact details for the Fund remain the same.

For further information, please refer to the Fund's Product Disclosure Statement and Reference Guide, both dated 1 December 2023, available at <https://www.turacapital.com.au/investor-centre/>

For any questions regarding the above change, please contact:

Email: client.services@dnrcapital.com.au

Phone: +617 3229 5531

Yours sincerely,

The Trust Company (RE Services) Limited as the Responsible Entity of:
Tura Capital Global Small & Mid Cap Fund