

6 February 2026

Dear Investor,

### **Closure of the EQT Spectrum Strategic Income Fund (ARSN 120 567 133) (Fund)**

Equity Trustees Limited (**EQT**) in our capacity as responsible entity of the Fund, write to inform you that, pursuant to clause 20.2(b) of the Fund's Constitution, we have determined that the Fund will be wound-up and terminated. We have commenced the wind-up effective the date of this letter with a view to finalising termination of the Fund to occur on or around 30 June 2026.

We have determined that effective the date of this notice, no further applications or redemptions will be accepted.

By way of background, although the Fund has consistently met its investment objectives, it has not achieved the size and scale to remain commercially viable. The current and projected forecast size of the Fund is insufficient to support its effective operation. Accordingly, it has been determined it is in investors' best interests to terminate the Fund and return investor monies.

#### **What are the next steps?**

EQT will now commence realisation of the Fund's assets. Once the Fund's assets have been liquidated and the Fund's expenses have been met, a final distribution to each unitholder will be calculated in accordance with the Fund's Constitution. Unitholders will be notified of the details of the final distribution. This step is expected to occur on or around 31 March 2026.

All monies payable to unitholders will be deposited directly into your nominated bank account, depending on the payment instructions that EQT holds on your file. You will remain a unitholder with your usual protections and rights until the completion of the termination of the Fund.

Tax statements will follow the payment of the final distribution and will be available in or around August 2026.

If you have any questions regarding this closure, please contact EQT via **EMAIL** [clienttrading@eqt.com.au](mailto:clienttrading@eqt.com.au) or +613 8623 5000.

Yours sincerely,



Andrew Godfrey

Director

**Equity Trustees Limited**