

Continuous Disclosure & Updates

CC JCB Global Bond Fund

ARSN 631 235 553

Updated Bloomberg details

4 August 2021

The objective of Class A (Hedged) is to outperform the Bloomberg Barclays Global G7 Total Return Index Value Hedged in AUD and with better risk-adjusted returns (after fees) on a rolling three-year basis.

The objective of Class B (Unhedged) is to outperform the Bloomberg Barclays Global G7 Total Return Index Value Hedged in USD converted to AUD and with better risk-adjusted returns (after fees) on a rolling three-year basis.

As of 24 August 2021, Bloomberg is changing the name of the benchmark utilised for the Fund. Accordingly, sections 5 and 9 of the Product Disclosure Statement dated February 2019 is updated by replacing 'Bloomberg Barclays Global G7 Total Return Index Value Hedged in AUD' with 'Bloomberg Global G7 Total Return Index Value Hedged in AUD', and replacing 'Bloomberg Barclays Global G7 Total Return Index Value Hedged in USD' with 'Bloomberg Global G7 Total Return Index Value Hedged in USD', wherever they appear.

Furthermore, Bloomberg requires certain details about itself and its index to be included in the offer document of the Fund. The front cover of the 'Additional Information to the Product Disclosure Statement' document dated February 2019, which was updated on 14 December 2020, is amended by including the following section after the section titled 'Updated Information':

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Updated Transactional & Operational Costs for the financial year ended 30 June 2020

14 December 2020

Section 2 of the 'Additional Information to the Product Disclosure Statement' document dated February 2019, provides detail on the transactional and operational costs incurred by the Fund for the period from 28 February 2018 to 13 February 2019. CIML previously did not expect the Fund to incur any transactional and operational costs on dealing with the Fund's assets, and hence when it disclosed the total transactional and operational costs incurred by the Fund, it was only in relation to the transactional and operational costs of the Underlying Fund associated with the Underlying Fund dealing in its investments.

However, due to the existence of different classes of Units in the Fund, the Class A Units has incurred additional transactional and operational costs on dealing with the assets associated with that class of Units due to costs associated with hedging done by that class of Units.

The total transactional and operational costs incurred by Class A Units for the 12 months ended 30 June 2020 were calculated to be \$475.11 based on a \$100,000 holding (approximately 0.48% of total average net assets). The total transactional and operational costs incurred by Class A Units, net of buy/sell spread recovery, were calculated to be \$284.11 based on a \$100,000 holding (approximately 0.28% of total average net assets).

The total transactional and operational costs incurred by Class B Units for the 12 months ended 30 June 2020 were calculated to be \$275.08 based on a \$100,000 holding (approximately 0.28% of total average net assets). The total transactional and operational costs incurred by Class B Units, net of buy/sell spread recovery, were calculated to be \$135.52 based on a \$100,000 holding (approximately 0.14% of total average net assets).

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