

Continuous Disclosure & Updates

CC RWC Global Emerging Markets Fund – Class B

ARSN 630 341 249 APIR: CHN0162AU

Updated Transactional & Operational Costs for the financial year ended 30 June 2021

5 October 2021

Section 2 of the 'Additional Information to the Product Disclosure Statement' document dated 9 July 2021 provides an estimate on the additional transactional and operational costs incurred on the Fund's investment in Class F Shares in the Underlying Fund for the financial year ended 30 June 2020. CIML wishes to disclose the total transactional and operational costs incurred by the Fund's investment in Class F Shares in the Underlying Fund for the financial year ended 30 June 2021 were calculated to be approximately 0.88% of total average net assets, which means for every \$200,000 you have in the Fund, the Underlying Fund's transactional and operational costs indirectly incurred is \$1,759.23 for the year.

Channel Investment Management Limited ACN 163 234 240 AFSL 439007 is the responsible entity and issuer of units in the CC RWC Global Emerging Markets Fund ARSN 630 341 249. This information has been prepared without taking into account the objectives, financial situation or needs of any person. All investments involve risk. The value of an investment can rise and fall and past performance is not indicative of future performance. Before making an investment decision you should obtain and read a copy of the PDS and consider, with the assistance of a financial or other advisor, whether the investment is appropriate for you having regard to your objectives, financial situation or needs. A copy of the PDS can be obtained from www.channelcapital.com.au.

Please note that offers to invest in Class B units of the CC RWC Global Emerging Markets Fund is only available to persons to whom Channel Investment Management Limited has notified as being eligible to participate in the offer.