

Perpetual Trust Services Limited
ABN 48 000 142 049
AFSL 236648
Level 14, 123 Pitt Street
Sydney, NSW, 2000



17 March 2026

CT GLOBAL CORPORATE BOND FUND (ARSN 670 976 995)

PDS UPDATE AND INVESTOR NOTIFICATION - UPDATED QUARTERLY DISTRIBUTION PERIOD

Perpetual Trust Services ABN 48 000 142 049, AFSL 236648 (**Responsible Entity**) is the responsible entity for the CT Global Corporate Bond Fund (**Fund**). Threadneedle Investments Singapore (Pte.) Limited (**Manager**) is appointed as the investment manager for the Fund.

This notice (**Notice**) provides important information about the Fund and is issued by the Responsible Entity to notify you of the updated distribution periods in the product disclosure statement dated 4 December 2023 (**PDS**) (replaced by a PDS dated 5 March 2026) (**new PDS**).

This Notice should be read in conjunction with the PDS, the Fund's Reference Guide dated 4 December 2023 (**RG**), the new PDS, the replacement Fund's Reference Guide dated 5 March 2026 (**new RG**) and any information incorporated by reference. A copy of this Notice, the PDS, the RG, the new PDS and new RG and other information is available online at:

<https://www.columbiathreadneedle.com/en/au/intermediary/our-funds/ct-global-corporate-bond-fund/>

This information is also available free of charge, upon request by contacting the Manager or Responsible Entity.

This Notice provides for an updated distribution period for the Fund. The Fund has quarterly distributions rather than annual distributions as stated in the PDS. This updated information is set out in the following section for the new PDS:

- How the CT Global Corporate Bond Fund Works

If you have any questions regarding the above, please contact the Manager or the Responsible Entity using contact details provided in the new PDS.

Sincerely,
Perpetual Trust Services Limited

This communication has been issued by Perpetual Trust Services Limited ABN 48 000 142 049, AFSL 236648 as responsible entity and the issuer of units in the 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. You should consider the PDS and the Target Market Determination (**TMD**). The PDS and TMD are available free of charge from the investment manager of the Fund. 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. Neither the Responsible Entity nor any of its related bodies corporate guarantees the performance of any fund or the return of an investor's capital.