



Perpetual Trust Services Limited  
ABN 48 000 142 049  
AFSL 236648  
Level 18, 123 Pitt Street  
Sydney, NSW, 2000,  
Australia

24 April 2024

## **CT SDG Engagement Global Equity Fund (ARSN 667 800 197) PDS Update and Investor Notification - Change to Benchmark**

Perpetual Trust Services Limited, ABN 48 000 142 049 AFSL 236648 ("**Responsible Entity**") is the Responsible Entity for the CT SDG Engagement Global Equity Fund ARSN: 667 800 197 ("**Fund**"). Threadneedle Investments Singapore (Pte.) Limited ABN 82 600 027 414 ("**Manager**") acts as the Investment Manager for the Fund.

This notice provides important information about the Fund and has been issued by the Responsible Entity to notify you of changes to the Fund and to update information in the Product Disclosure Statement effective 24 April 2024 ("**Effective Date**").

It is important that you review the changes detailed within this notice along with the Product Disclosure Statement (including any statements incorporated by reference) (collectively, the '**PDS**') to understand what these changes mean for you. The Product Disclosure Statement can be found online at <https://www.columbiathreadneedle.com.au/en/intm/our-funds/>. A copy of this notice and the PDS is available free of charge, upon request.

We are writing to inform you that the Responsible Entity and Manager have agreed to change the benchmark of the fund. The reason for making this change is to ensure that the benchmark remains relevant to the Fund's investment in the underlying Fund. This change does not impact the calculation of any performance fees which may be payable to the Manager.

There are no other changes to the Fund, other than those stated in this notice and detailed in the PDS Update section following.

### **PDS Update**

All references in the Fund's current PDS to MSCI ACWI SMID Cap NR Index are replaced with **MSCI ACWI MID Cap Index** on and from the Effective Date.

If you have any questions regarding the above, please contact the Manager at **AUS\_WS\_Client\_Service@columbiathreadneedle.com**.

Sincerely,  
Perpetual Trust Services Limited



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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. Before investing you should read the PDS. 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. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.