

Dear all,

We will make changes to some of the Annual Management Charges (AMC) and Registrar Fees on a range of C-Pillar share classes, effective from 2 September 2024, as set out in the table below. These changes will be reflected in the next prospectus update and in key investor documents. The changes will be communicated to shareholders in the October statement mailer.

Fund Name	Share Class Type	ISIN	AMC Fee (%)			Estimated OCF (%)
			Fee Prior to 2 <sup>nd</sup> September 2024	Fee Cut	Fee Post 2 <sup>nd</sup> September 2024	
CT Sterling Bond Fund	CT Sterling Bond Fund Z Gross Accumulation GBP	GB00B836MP96	0.25	0.02	0.23	0.34
	CT Sterling Bond Fund Z Gross Income GBP	GB00B7SH5738				
CT Strategic Bond Fund	CT Strategic Bond Fund Z Gross Accumulation GBP	GB00B8863D91	0.60	0.05	0.55	0.69
	CT Strategic Bond Fund Z Income GBP	GB00B882QB67				
	CT Strategic Bond Fund Z Gross Income GBP	GB00B882KH00				
CT Sterling Corporate Bond Fund	CT Sterling Corporate Bond Fund L Gross Income GBP	GB00BDBDLM77	0.40	0.15	0.25	0.31
	CT Sterling Corporate Bond Fund L Income GBP	GB00BDBDLK53				
	CT Sterling Corporate Bond Fund L Accumulation GBP	GB00BDBDLL60				
CT US Equity Income Fund	CT US Equity Income Fund Z Income USD	GB00BZ563M09	0.75	0.05	0.70	0.84
	CT US Equity Income Fund Z Income GBP	GB00BZ563P30				
	CT US Equity Income Fund Z Accumulation GBP	GB00BD37PD61				

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

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CT Emerging Market Local Fund	CT Emerging Market Local Fund Retail Income GBP	GB00B2B3NW43	1.45	0.10	1.35	1.52
	CT Emerging Market Local Fund Retail Income USD	GB00B2B3NY66				
	CT Emerging Market Local Fund Retail Income EUR	GB00B2B3NZ73				
	CT Emerging Market Local Fund Retail Gross Accumulation EUR	GB00B3CD6J84				
	CT Emerging Market Local Fund Retail Gross Accumulation GBP	GB00B3CD5916				
CT UK Index Linked Fund	CT UK Index Linked Fund Institutional Gross Income GBP	GB00BD8GM483	0.25	0.05	0.20	0.32
	CT UK Index Linked Fund Institutional Income GBP	GB00BD8GM590				
	CT UK Index Linked Fund Institutional Accumulation GBP	GB00BD8GM376				
CT Global Focus Fund	CT Global Focus Fund L Accumulation GBP	GB00BLNKP979	0.60	0.20	0.40	0.48

Fund Name	Share Class Type	ISIN	Registrar Fee (%)			Estimated OCF (%)
			Fee Prior to 2 <sup>nd</sup> September 2024	Fee Cut	Fee Post 2 <sup>nd</sup> September 2024	
CT American Smaller Companies Fund (US)	CT American Smaller Companies Fund (US) Z Income GBP	GB00B88YT359	0.11	0.03	0.08	0.85
	CT American Smaller Companies Fund (US) Z Accumulation GBP	GB00B8358Z89				

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