

8 July 2024

RE: Closure of fund ANC1183AU – Arnott Opportunities Trust

Please be advised that Channel Investment Management Limited (in its capacity as Trustee) wish to hard close the above fund class on your platform with immediate effect.

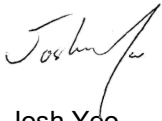
Existing investor capital is able to remain in the class with no changes required, however we do not wish to permit new capital into the class from either existing or new investors.

Investors instead should access the non-series class ANC6332AU which has the same fee rates as the class to be closed.

Redemptions will be permitted as per normal from ANC1183AU in accordance with the terms as set out in the fund Information Memorandum.

Please contact me should you have any queries.

Yours sincerely,



Josh Yeo
Chief Operating Officer
Chief Investment Management Limited