

28 February 2025

Dear Investor,

ICG Global Total Credit Australia Fund (“the Fund”) ARSN 657 530 008

We are writing to inform you that the Product Disclosure Statement (“PDS”) of the Fund has been revised as part of its annual update, the PDS is approved and issued by The Trust Company (RE Services) Limited (ACN 003 278 8319) (AFSL 235150), the responsible entity of the Fund, and is effective on 28 February 2025 (the “Effective Date”).

Please note the previous name of the relevant Class in the Fund is being renamed per below:

Previous Name

ICG Global Total Credit Australia Fund

New Name

ICG Global Total Credit Australia Fund – Class A

In addition a new Class is being offered under this PDS as follows:

New Class Name

ICG Global Total Credit Australia Fund – Class B

The Class B Units in the Fund offer daily liquidity as outlined in the Withdrawal section of the PDS and a Sell Spread of 0.25% is deducted from redemption proceeds in this class only.

The PDS of the Fund will be available upon request at our registered office and by contacting us on email ICGANZClients@icgam.com.

If you have any questions with regard to the contents of this letter or any other aspect of the Fund, please do not hesitate to contact us on +61 2 9229 9000.

Yours faithfully,



Daniel Picone, Senior Client Manager
The Trust Company (RE Services) Limited

