

**NOTICE OF WIND UP TT GLOBAL ENVIRONMENTAL IMPACT FUND
(ARSN: 650 685 439 AND APIR OPS4597AU)**

This notice is to inform unitholders that, after careful consideration, the Directors of Copia Investment Partners Ltd (**Copia, we** or the **RE**) have determined it is in the best interests of remaining unitholders to proceed with termination of the TT Global Environmental Impact Fund (ARSN: 650 685 439 and APIR OPS4597AU) (the **Fund**) in accordance with the constitution dated 1 June 2021 (the **Constitution**) and section 601NA(b) of the Corporations Act.

Copia intends to terminate the Fund effective 28 July 2025 (the **Termination Date**).

Clause 27.1 of the Constitution provides that, subject to the Corporations Act, the RE may at any time terminate the Fund by written notice to unitholders with effect from the Termination Date specified in the notice.

Section 601NA of the Corporations Act permits the constitution of a registered scheme to provide that the scheme may be wound up at a specified time or in specified circumstances or on the happening of a specified event.

Why is the Fund being terminated?

The Fund is a managed investment scheme registered with ASIC on 10 June 2021. It is a feeder fund that invests exclusively in shares in the TT Environmental Solutions Fund (the **Underlying UCITS Fund**), which is a sub-fund of TT International Funds Public Limited Company. The investment manager running the sub-fund is TT International Asset Management Ltd (**TT International**).

On 18 June 2025 Copia notified unitholders in the Fund that TT International had undertaken a comprehensive review of the investment strategy and had decided to close the Underlying UCITS Fund on a date to be advised and that the Fund will also slowly be wound down.

TT International have now confirmed this date to be 6th August 2025.

In addition to the above, due to the small size of the Fund it is no longer economically viable to continue its operations.

As a result Copia, as RE, has decided it is in the best interests of unitholders to terminate the TT Global Environmental Impact Fund in accordance with clause 27.1 of the Constitution and section 601NA of the Corporations Act.

What does this mean for unitholders?

To ensure all unitholders in the Fund are treated fairly and equally, from the Termination Date, redemption of units will cease and the Fund will be unable to accept any applications.

Any redemption requests that are currently in the process of being finalised will be paid out in accordance with the PDS.

During the winding up of the Fund, the RE will continue to act in the best interests of unitholders and in accordance with the Fund Constitution.

How will the Fund be terminated?

Following the Termination Date, the RE will, in accordance with its legal obligations and the winding up provisions in the Constitution, convert the Fund's assets into cash in an orderly manner to maximise value, pay the Fund's liabilities and distribute the remaining proceeds to unitholders in accordance with their entitlements. Proceeds will be paid into nominated bank accounts.

Please note that during the wind-up process, the Fund is expected to hold an increasing component of cash.

Fund termination proceeds

You will receive your termination proceeds as a cash payment into the bank account that we have on file **on or around 8 August 2025**.

Australian income tax consequences

As a result of realising the assets of the Fund, there may be tax consequences for you.

Any net capital gains resulting from the realisation of the Fund's investments, and any undistributed income that is currently accumulated in the Fund will be distributed to you and may form part of the taxable income attributed to you at the end of the financial year. These details will be set out in your annual tax statement, known as an AMIT Member Annual Statement (AMMA) which will be available to you in due course.

In addition to this, the termination of the Fund will result in a disposal of your units in the Fund for income tax purposes.

We recommend you consult with your professional tax adviser should you require further information regarding the impact of the termination on your individual tax position.

Any questions?

We apologise for any inconvenience caused by these changes and thank you for your ongoing support. If you have any questions in relation to this notice, please contact Copia Investment Partners Ltd at 1800 442 129 or clientservices@copiapartners.com.au.