P: (02) 9229 9000 F: +61 2 8256 1427 www.perpetual.com.au



20 January 2025

PDS Update and Investor Notification - Registry change of name

Dear Unitholders,

This notice applies to each fund listed in Schedule 1 on the following page (each a "Fund").

The Trust Company (RE Services) Ltd, ABN 45 003 278 831 AFSL 235150 ("we" or "Responsible Entity") is the responsible entity of the Fund and First Sentier Investors (Australia) IM Ltd ABN 89 114 194 311 AFSL 289017 is the investment manager of the Fund.

This notice has been issued to update information in the Fund's Product Disclosure Statement ("**PDS**") and associated Additional Information Booklet ("**AIB**") dated 15 November 2024 to inform you that effective 20 January 2025:

- Link Fund Solutions Pty Limited ABN 44 114 914 215 has rebranded and changed its name to MUFG Corporate Markets FS Pty Ltd ABN 44 114 914 215. Note, the ABN remains unchanged. As a result, the following changes will be made to the PDS and AIB where applicable:
 - 'Link Fund Solutions Pty Limited' will be replaced with 'MUFG Corporate Markets FS Pty Ltd'
 - 'Link' will be replaced with 'MUFG Corporate Markets'
 - The Investor Services' general enquiries email address will change to the following.

Replace:	With:
General enquiries:	General enquiries:
firstsentier@linkmarketservices.com.au	firstsentier@cm.mpms.mufg.com

This notice should be read in conjunction with the Fund's PDS and AIB, any notices updating the PDS and the AIB, and any information incorporated by reference. A copy of this notice, the PDS, AIB and other information is available online at www.firstsentierinvestors.com.au. It is important that you read and understand the information in this notice.

If you have any questions regarding the above changes, please contact Investor Services on 1300 553 490.

Sincerely,

The Trust Company (RE Services) Limited

The Trust Company (RE Services) Limited ACN 003 278 831 ABN 45 003 278 831 AFSL 235150 Level 18, 123 Pitt Street, Sydney, NSW 2000 P: (02) 9229 9000 F: +61 2 8256 1427 www.perpetual.com.au



Schedule 1

Fund Name	APIR	ARSN
First Sentier Concentrated Australian Share Fund	PIM0760AU	658 022 292
First Sentier Geared Australian Share Fund	PIM7590AU	667 151 037
First Sentier ex-20 Australian Share Fund	PIM1925AU	634 637 620
First Sentier Australian MidCap Fund	FSF8777AU	617 440 589
FSSA Asian Growth Fund	FSF1773AU	604 604 622
FSSA Global Emerging Markets Focus Fund	FSF8443AU	610 729 005
First Sentier Global Property Securities Fund (Unhedged)	PIM7001AU	634 637 586
First Sentier Global Property Securities Fund (Hedged)	PIM2485AU	634 637 586
First Sentier Global Listed Infrastructure Fund (Unhedged)	PIM8891AU	157 876 134
First Sentier Global Listed Infrastructure Fund (Hedged)	FSF1241AU	157 876 134
First Sentier Responsible Listed Infrastructure Fund (Unhedged)	PIM0541AU	649 845 090
First Sentier Responsible Listed Infrastructure Fund (Hedged)	PIM6646AU	649 845 090
RQI Global Value Fund	FSF1771AU	604 604 873
First Sentier Cash Fund	PIM3425AU	634 630 229