

31 October 2023

### **Important Notice to Unitholders**

Dear Unitholders,

This notice applies to all the funds listed in schedule 1 on the following page that The Trust Company (RE Services) Ltd, ABN 45 003 278 831 AFSL 235150 (“**we**”, “**Perpetual**” or the “**Responsible Entity**”) is the responsible entity and First Sentier Investors (Australia) IM Ltd ABN 89 114 094 311 AFSL 289017 is the investment manager of the fund (each a “**Fund**” and collectively the “**Funds**”).

This notice is issued to update information in the Product Disclosure Statement (**PDS**) and to inform you that effective from 1 November 2023:

- the board composition of the Responsible Entity will consist of a majority of external directors. As a result, the Responsible Entity will not be required to have a separate Compliance Committee; and
- the Compliance Committee is dissolved.

All references in the Fund’s current PDS (including any statements incorporated by reference) to the Responsible Entity’s Compliance Committee are removed from the PDS.

This notice should be read in conjunction with the PDS which is available via First Sentier Investors’ website at [www.firstsentierinvestors.com.au](http://www.firstsentierinvestors.com.au).

If you have any questions regarding the above change, please contact Investor Services on 1300 553 490 or email [firstsentier@linkmarketservices.com.au](mailto:firstsentier@linkmarketservices.com.au).

Sincerely  
The Trust Company (RE Services) Limited

This communication has been issued by The Trust Company (RE Services) Ltd ABN 45 003 278 831, AFSL 235150 as responsible entity and the issuer of units in the Fund. It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. Before investing you should read the PDS. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor’s capital.

## Schedule 1

Fund Name	ARSN
First Sentier Ex-20 Australian Share Fund	634 637 620
First Sentier Concentrated Australian Share Fund	658 022 292
First Sentier Geared Australian Share Fund	667 151 037
First Sentier Equity Income Fund	168 563 808
First Sentier Australian MidCap Fund	617 440 589
First Sentier Australian Small Companies Long Short Opportunities Fund	658 022 238
FSSA Asian Growth Fund	604 604 622
FSSA Global Emerging Markets Focus Fund	610 729 005
First Sentier Cash Fund	634 630 229
First Sentier Global Credit Income Fund	094 088 454
First Sentier Global Property Securities Fund (Unhedged)	634 637 586
First Sentier Global Property Securities Fund (Hedged)	634 637 586
First Sentier Global Listed Infrastructure Fund (Hedged)	157 876 134
First Sentier Global Listed Infrastructure Fund (Unhedged)	157 876 134
First Sentier Responsible Listed Infrastructure Fund (Unhedged)	649 845 090
First Sentier Responsible Listed Infrastructure Fund (Hedged)	649 845 090
Realindex Global Share Fund (Screened)	604 604 873
Stewart Investors Global Emerging Markets Sustainability Fund	133 696 465
Stewart Investors Worldwide Sustainability Fund	168 564 010
Stewart Investors Worldwide Leaders Sustainability Fund	649 844 002
Stewart Investors Global Emerging Markets Leaders Sustainability Fund	649 843 096

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