

15 November 2024

FSSA Global Emerging Markets Focus Fund (ARSN: 610 729 005, APIR: FSF8443AU) (the “Fund”)

Important Notice to Unitholders

Dear Unitholders,

We, The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150, are the responsible entity of the Fund (“we” or “Perpetual” or the “Responsible Entity”) and First Sentier Investors (Australia) IM Ltd ABN 89 114 194 311, AFSL 289017 (“Manager”) is appointed as the investment manager for the Fund.

The information in this notice updates information contained in the Fund’s Product Disclosure Statement (“PDS”) and associated Additional Information Booklet (“AIB”) dated 15 November 2024.

This notice should be read in conjunction with the 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.

The following changes have been made to the PDS and AIB where applicable:

- The Responsible Entity has appointed The Northern Trust Company ABN 62 126 279 918 as the custodian and administrator of the Fund (“Custodian” and “Administrator”). Link Fund Solutions Pty Limited ABN 44 114 914 215, will remain as the registry services provider of the Fund (“Link” and “Registry”).
- Any estimated fees and costs changes are based on information available for 12 months to 30 June 2024, and reflects reasonable estimates of the ongoing amounts for the current financial year.

In addition to the above key changes, the PDS and AIB will also be updated for other immaterial changes.

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

Sincerely,

The Trust Company (RE Services) Limited