

26 September 2022

FSSA Asian Growth Fund ARSN 604 604 622 (the “Fund”)

### **Important Notice to Unitholders**

Dear Unitholders,

We, The Trust Company (RE Services) Limited, are the responsible entity of the Fund (“we” or “Perpetual” or the “Responsible Entity”).

The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 26<sup>th</sup> September 2022, primarily to reflect the following changes:

- The Responsible Entity has appointed Link Fund Solutions Pty Limited ABN 44 114 914 215 (“Link” and “Registry”) as the registry services provider of the Fund. State Street Australia Ltd ABN 21 002 965 200, will remain as the custodian and administrator of the Fund (“Custodian” and “Administrator”). In providing registry services, Link will undertake functions including processing investor instructions, managing the unit registry, arranging for the issue and withdrawal of units and both producing and distributing the investor, regulatory and tax reporting for the Fund. As a result, contact details for the Fund have changed.
- The minimum investment amount and minimum account balance has changed from \$500,000 to \$20,000.
- Adoption of the Australian Securities & Investments Commission’s (ASIC) new *Regulatory Guide 97: Disclosure of fees and costs in PDSs and periodic statements (RG 97)* regime.
- The buy/sell spread has changed from +0.20%/-0.20% to +0.15%/-0.15%.
- Any estimated fees and costs changes are based on information available for 12 months to 30 June 2022, 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.

Copies of the updated PDS and AIB will be made available via First Sentier Investors’ website at [www.firstsentierinvestors.com.au](http://www.firstsentierinvestors.com.au).

Sincerely  
The Trust Company (RE Services) Limited