

15 November 2023

FSSA Global Emerging Markets Focus Fund ARSN 610 729 005 (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 15th November 2023, primarily to reflect the following changes:

- Enhancing the disclosure to provide more detailed information on the Fund’s approach to environmental, social and governance (ESG) considerations. We note, this change does not alter or impact the Fund’s current investment strategy or process.
- For new and additional investment applications, the Fund’s disclosure has been updated to provide clarification that funds are required to be cleared by the close of business for the same Business Day as applications are received.
- Any estimated fees and costs changes are based on information available for 12 months to 30 June 2023, 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.

Sincerely,

The Trust Company (RE Services) Limited