

15 August 2022

Stewart Investors Global Emerging Markets Sustainability Fund – Institutional
ARSN 133 696 465 (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 information in this notice dated 15 August 2022 updates information contained in the Stewart Investors Global Emerging Markets Sustainability Fund and Stewart Investors Global Emerging Markets Leaders Fund Information Memorandum (“IM”) dated 28 March 2022.

This notice should be read together with the IM which can be provided to you upon request. It is important that you read and understand the information in this notice.

Update in the IM

Replace all references to “Stewart Investors Global Emerging Markets Sustainability Fund” with “Stewart Investors Global Emerging Markets Sustainability Fund – Institutional”.

If you have any questions regarding the above change, please contact your Stewart Investors Relationship Managers, Felicity Masson (e: felicity.masson@stewartinvestors.com p: 0475 941 755) or Kate Machin (e: kate.machin@stewartinvestors.com p: 0429 528 840).

Sincerely
The Trust Company (RE Services) Limited