

The Trust Company
(RE Services) Limited
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18 August 2022

Stewart Investors Worldwide Sustainability Fund ARSN 168 564 010

First Sentier Premium Cash Fund ARSN 089 468 360

(each a "Fund")

Important Notice to Unitholders

Dear Unitholder,

We, The Trust Company (RE Services) Limited (**TTCRE**), are the responsible entity (**RE**) of the Funds.

Due to an administrative issue, the change in responsible entity from Colonial First State Investments Limited (**CFSIL**) to The Trust Company (RE Services) Ltd (**TTCRE**) did not occur on 1 June 2021. ASIC did not update their register until 2 June 2021. Accordingly, CFSIL was notionally still the RE of the First Sentier Premium Cash Fund and Stewart Investors Worldwide Sustainability Fund on 1 June 2021 until TTCRE became the RE on the 2 June 2021.

Sincerely

The Trust Company (RE Services) Limited