The Trust Company (RE Services) Limited ACN 003 278 831 ABN 45 003 278 831 AFSL 235150 Level 18, 123 Pitt Street, Sydney, NSW 2000 P: (02) 9229 9000 F: +61 2 8256 1427 www.perpetual.com.au



26 September 2022

Stewart Investors Global Emerging Markets Leaders Fund ARSN 104 184 894 Stewart Investors Global Emerging Markets Sustainability Fund – Institutional ARSN 133 696 465 (collectively, the "Funds")

## **Important Notice to Unitholders**

Dear Unitholders,

We, The Trust Company (RE Services) Limited, are the responsible entity of the Funds ("Responsible Entity").

The information in this notice dated 26 September 2022 updates information contained in the Stewart Investors Global Emerging Markets Sustainability Fund and Stewart Investors Global Emerging Markets Leaders Fund - Institutional (each a "Fund" and collectively "Funds") Information Memorandum ("IM") dated 28 March 2022.

This notice should be read together with the IM (including, if applicable, any product updates) which can be provided to you upon request. It is important that you read and understand the information in this notice.

## Replace contact details

CURRENT	NEW
Platform Investors:	Investor Services
Email: auenquiries@firstsentier.com	Telephone: 1300 553 490
Institutional Investors:	General enquiries:
Email: auinstitutional@firstsentier.com	firstsentier@linkmarketservices.com.au
	Transaction instructions:
	fsiauclientservices@firstsentier.com

## Change of registry services provider

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 Funds. State Street Australia Ltd ABN 21 002 965 200, will remain as the custodian and administrator of the Funds ("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 producing and distributing the investor, regulatory and tax reporting for the Funds.

In relation to processing applications and withdrawals, and collecting personal information, replace all references in the IM of "Administrator" with "Registry", except under the heading "Other Service Providers".

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

Sincerely
The Trust Company (RE Services) Limited