

2 February 2023

Dear Investor,

IMPORTANT CHANGES TO YOUR HOLDING IN COOPER INVESTORS ASIAN EQUITIES FUND (RETAIL AND WHOLESALE CLASSES) – CLOSURE OF CLASSES

In our capacity as the Responsible Entity of the Cooper Investors Asian Equities Fund (ARSN 639 516 055) (*Fund*) we write to inform you that we have determined to close both the retail and wholesale investor unit classes of the Fund with a view to finalising the closure on or around 1 March 2023 (*Effective Date*).

Cooper Investors have recommended that we close both the retail and wholesale investor unit classes of the Fund. The principal reason for this decision is the pending departure of the key portfolio manager of the Fund. Under these circumstances, the investment manager believes that the Fund can no longer meet its purpose. Therefore, we consider the best course of action is to bring about the timely closure of the retail and wholesale classes of the Fund. All costs in excess of the Management Costs will be met by the investment manager.

What does this mean?

- We will not be accepting any further applications or redemptions immediately for the retail and wholesale classes.
- In order to wind up the retail and wholesale classes, we expect a final unit price for each class will be calculated on or around 1 March 2023.
- All monies will be sent by cheque or deposited directly into a bank account, depending on the payment instructions that we hold on file for each unit holder.
- Tax statements will follow after the payment of the final distribution, if any.

You will remain a unit holder of the Fund and enjoy all of the usual protections and rights until the final closure of each class.

Should you have questions about the closure of the classes and the process of returning capital, please contact Cooper Investors at clientrelations@cooperinvestors.com

Yours sincerely,



Russell Beasley
Executive General Manager, Corporate Trustee Services - Australia