

Fund	Product Update Summary
First Sentier Cash Fund ARSN 634 630 229	<p>The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 20th December 2021, primarily to reflect changes to:</p> <ul style="list-style-type: none"> • The maximum response timeframe to respond to complaints from 45 days to 30 days. • The inclusion of Target Market Determination (TMD) language. • The Risk level and description from Low to Very Low - The likelihood of the capital value of your investment going down over the short term is very low compared to funds investing in higher risk assets such as equities. • The estimated transactional and operational costs p.a. that will apply to the current financial year for the Fund.
First Sentier Equity Income Fund ARSN 168 563 808	<p>The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 20th December 2021, primarily to reflect changes to:</p> <ul style="list-style-type: none"> • The maximum response timeframe to respond to complaints from 45 days to 30 days. • The inclusion of Target Market Determination (TMD) language. • The Standard Risk Measure from 6 to 5. • The Risk level and description from High to Medium to High - The likelihood of the capital value of your investment going down over the short term is higher compared to funds investing in lower-risk assets such as fixed interest assets or cash. • The estimated transactional and operational costs p.a. that will apply to the current financial year for the Fund.
First Sentier Ex-20 Australian Share Fund ARSN 634 637 620	<p>The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 20th December 2021, primarily to reflect changes to:</p> <ul style="list-style-type: none"> • The maximum response timeframe to respond to complaints from 45 days to 30 days. • The inclusion of Target Market Determination (TMD) language. • The Standard Risk Measure from 7 to 6. • The Risk level and description from Very High to High - The likelihood of the capital value of your investment going down over the short term is high compared to funds investing in lower-risk assets such as fixed interest assets or cash. • The estimated transactional and operational costs p.a. that will apply to the current financial year for the Fund.
First Sentier Global Listed Infrastructure Fund ARSN 157 876 134	<p>The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 20th December 2021, primarily to reflect changes to:</p> <ul style="list-style-type: none"> • The introduction of the Unhedged Class for First Sentier Global Listed Infrastructure Fund. • The inclusion of Target Market Determination (TMD) language. • The Standard Risk Measure from 7 to 6. • The Risk level and description from Very High to High - The likelihood of the capital value of your investment going down over the short term is high compared to funds investing in lower-risk assets such as fixed interest assets or cash. • The buy/sell spread for the Hedged Class from 0.10%/0.10% to 0.15%/0.15%. • The estimated total transactional and operational costs p.a. that will apply to the current financial year for the Fund.

<p>FSSA Asian Growth Fund ARSN 604 604 622</p>	<p>The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 20th December 2021, primarily to reflect changes to:</p> <ul style="list-style-type: none"> • The maximum response timeframe to respond to complaints from 45 days to 30 days. • The inclusion of Target Market Determination (TMD) language. • The Standard Risk Measure from 7 to 6. • The Risk level and description from Very High to High - The likelihood of the capital value of your investment going down over the short term is high compared to funds investing in lower-risk assets such as fixed interest assets or cash. • The buy/sell spread from 0.25%/0.25% to 0.20%/0.20%. • The estimated total transactional and operational costs p.a. that will apply to the current financial year for the Fund.
<p>FSSA Global Emerging Markets Focus Fund ARSN 610 729 005</p>	<p>The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 20th December 2021, primarily to reflect changes to:</p> <ul style="list-style-type: none"> • The maximum response timeframe to respond to complaints from 45 days to 30 days. • The inclusion of Target Market Determination (TMD) language. • The Standard Risk Measure from 7 to 6. • The Risk level and description from Very High to High - The likelihood of the capital value of your investment going down over the short term is high compared to funds investing in lower-risk assets such as fixed interest assets or cash. • The estimated total transactional and operational costs p.a. that will apply to the current financial year for the Fund.
<p>Realindex Global Share Fund (Screened) ARSN 604 604 873</p>	<p>The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 20th December 2021, primarily to reflect changes to:</p> <ul style="list-style-type: none"> • The maximum response timeframe to respond to complaints from 45 days to 30 days. • The inclusion of Target Market Determination (TMD) language. • The Standard Risk Measure from 7 to 6. • The Risk level and description from Very High to High - The likelihood of the capital value of your investment going down over the short term is high compared to funds investing in lower-risk assets such as fixed interest assets or cash. • The estimated total transactional and operational costs p.a. that will apply to the current financial year for the Fund.
<p>Stewart Investors Worldwide Sustainability Fund ARSN 168 564 010</p>	<p>The Product Disclosure Statement (“PDS”) and the associated Additional Information Booklet (“AIB”) for the Fund will be updated on or around 20th December 2021, primarily to reflect changes to:</p> <ul style="list-style-type: none"> • The maximum response timeframe to respond to complaints from 45 days to 30 days. • The inclusion of Target Market Determination (TMD) language. • The Standard Risk Measure from 7 to 6. • The Risk level from Very High to High - The likelihood of the capital value of your investment going down over the short term is high compared to funds investing in lower-risk assets such as fixed interest assets or cash. • The estimated total transactional and operational costs p.a. that will apply to the current financial year for the Fund.