

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



19 May 2021

First Sentier Cash Fund ARSN 634 630 229 (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 Additional Information Booklet ("AIB") for the Fund will be updated on or around 19th May 2021, primarily to reflect changes to the First Sentier Ex-20 Australian Share Fund ARSN 634 637 620.

Since the AIB is applicable to the Fund in addition to the First Sentier Ex-20 Australian Share Fund, this notice is to inform the unitholders of the Fund that the changes to the AIB do not have any impact on the Fund or its unitholders.

If you have any questions, please contact First Sentier Investors (Australia) IM Ltd on (02) 9010 5200.

Copies of the updated AIB will be made available at www.firstsentierinvestors.com.au.

Sincerely

The Trust Company (RE Services) Limited