

The Trust Company
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28 July 2021

First Sentier Global Credit Fund ARSN 094 088 454 (the "Fund")

Important Notice to Unitholders

Dear Unitholder,

We, The Trust Company (RE Services) Limited, are the responsible entity of the Fund ("we" or "Perpetual" or the "Responsible Entity").

We are writing to inform you of a change to the frequency of distributions made by the Fund.

The Information Memorandum issued for First Sentier Cash and Credit Investment Funds dated 1 June 2021 refers to the distribution frequency of the Fund as Quarterly. The distribution frequency for the Fund will be updated to Monthly.

This change will be effective from July 2021 i.e., the Fund will make monthly distributions from July 2021 onwards.

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

Sincerely

The Trust Company (RE Services) Limited