

The Trust Company  
(RE Services) Limited  
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AFSL 235150

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21 February 2022

First Sentier Institutional Cash Fund ARSN 612 392 944  
First Sentier Mortgage Backed Securities Fund ARSN 110 520 495  
First Sentier Premium Cash Enhanced Fund ARSN 095 107 618  
First Sentier Premium Cash Fund ARSN 089 468 360  
(collectively the “Funds”)

### **Important Notice to Unitholders**

Dear Unitholders,

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

The Information Memorandum (“IM”) for the Funds will be updated on or around 21<sup>st</sup> February 2022, primarily to reflect changes to:

- The maximum response timeframe to respond to complaints from 45 days to 30 days.

In addition to the above key changes, a number of other changes will be made that restates information already provided, or otherwise provides more details than is currently provided. These changes do not alter your rights or impact your investment in the Funds.

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