

The Trust Company  
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21 February 2022

First Sentier Responsible Listed Infrastructure Fund ARSN 649 845 090 (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 Product Disclosure Statement ("PDS") and the associated Additional Information Booklet ("AIB") for the Fund will be updated on or around 21<sup>st</sup> February 2022, primarily to reflect changes to:

- The introduction of the Hedged Class for First Sentier Responsible Listed Infrastructure Fund.
- The inclusion of the Responsible Investment Association Australasia's (RIAA) responsible investment certification and associated language.
- 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 Unhedged 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.

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.

Copies of the updated PDS and AIB will be made available via the Fund website at [www.firstsentierinvestors.com.au](http://www.firstsentierinvestors.com.au).

Sincerely

The Trust Company (RE Services) Limited