

Dear Unitholder,

Important Notice: Unaudited Semi-Annual Report of FSSA China All Cap Fund for the Period Ended 31 December 2023

This letter is important and requires your attention. If you are in doubt as to what action you should take, you should consult your professional adviser.

We are pleased to inform you that the unaudited semi-annual report of FSSA China All Cap Fund for the period ended 31 December 2023 is now available online via our website at www.firstsentierinvestors.com*

You may request that a hard copy of unaudited semi-annual report be provided to you, free of charge, by contacting Services Hotline at 2269 2571.

Yours faithfully



Derrick Chia

For and on behalf of

First Sentier Investors (Hong Kong) Limited

* *The Securities and Futures Commission in Hong Kong has not reviewed the contents of the website.*