

## Important Notice

### Past performance disclosure inaccuracies in certain documents and on the websites of First Sentier Investors.

**It has come to the attention of First Sentier Investors during the 2020 financial year that a limited number of inaccurate sub-fund performance data was disclosed within certain documentation relating to certain sub-funds as set out further below.**

Whilst these inaccuracies were not considered significant nor substantial in nature, they did impact sub-fund performance data disclosures contained in (i) certain Investment Manager reports within the annual reports of the Company between 2016 and 2019, (ii) certain Investment Manager reports within the semi-annual reports of the Company between 2016 and 2020, (iii) certain factsheets issued by First Sentier Investors, and (iv) on the websites of First Sentier Investors.

The inaccuracies included both over-statements and understatement of sub-fund performance data.

The relevant impacted sub-funds and share classes are as follows:

Sub-Fund Name	Class(es)
1. First Sentier Global Listed Infrastructure Fund (previously the First State Global Listed Infrastructure Fund)	<ul style="list-style-type: none"><li>• Class I (Accumulation) USD</li><li>• Class I (Accumulation) EUR</li><li>• Class VI (Distributing) GBP</li></ul>
2. FSSA Asian Equity Plus Fund (previously the First State Asian Equity Plus Fund)	<ul style="list-style-type: none"><li>• Class III (Accumulation) USD</li></ul>
3. FSSA Asian Growth Fund (previously the First State Asian Growth Fund)	<ul style="list-style-type: none"><li>• Class I (Distributing) USD</li></ul>
4. FSSA Greater China Growth Fund (previously the First State Greater China Growth Fund)	<ul style="list-style-type: none"><li>• Class I (Distributing) USD</li></ul>
5. FSSA China A Shares Fund (previously the First State China A Shares Fund)	<ul style="list-style-type: none"><li>• Class III (Accumulation) AUD</li></ul>

For clarity, there was no impact to other sections of the annual and semi-annual reports, such as the Statement of Financial Position and Statement of Comprehensive Income.

The Company's Prospectus, local prospectus supplements and other related documents (such as the Key Investor Information Document (KIIDs), Key Facts Statement and Product Highlights Sheet) furnished to current and prospective shareholders were also unaffected.

**All performance disclosures and reporting have now been rectified and you should continue to use the latest versions of the available documentation.**

The latest sub-fund performance information, KIIDs and factsheets are available at <https://www.firstsentierinvestors.com>.

Furthermore, the Company has also conducted and completed a review of the relevant processes, which has led to the imposition of additional controls and process improvements in respect of the impacted documents going forward.

**Should you have further queries regarding this notice, please contact us:**

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Hong Kong Shareholders may also contact the Company's Hong Kong Representative:

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Singapore Shareholders may also contact the Company's Singapore Representative:

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