

FSSA China All Cap Fund (the “Fund”)

NOTICE TO UNITHOLDERS

Date: 29 November 2023

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

Unless otherwise defined herein, all capitalised terms used herein shall bear the same meaning as capitalised terms used in the latest Explanatory Memorandum of the Fund dated 10 November 2021, as may be amended from time to time (the “Explanatory Memorandum”).

The Manager of the Fund accepts responsibility for the accuracy of the information contained in this document. To the best of the knowledge and belief of the Manager (who has taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Dear Unitholders,

We are writing to you as an investor in the Fund to inform you of the following changes to the Fund, which are expected to occur on or about 29 December 2023 (the “**Effective Date**”) unless otherwise stated below.

A. Change of dealing arrangements and investor service model of the Fund

Currently, the Manager is responsible for receiving and processing applications for Units in the Fund (including such documents as required or agreed by the Manager), redemption, switching, transfer and account information change requests from investors (collectively, the “**Dealing Requests**”), as well as handling investors’ enquiries and complaints in respect of the Fund.

To standardize the dealing arrangements and investor service model of funds managed by First Sentier Investors globally, HSBC Institutional Trust Services (Asia) Limited (“**HSBC ITS**”) will be delegated the functions to receive and process Dealing Requests from investors of the Fund, as well as to handle and address investors’ enquiries.

As such, from the Effective Date, the Manager will no longer accept Dealing Requests from investors in the Fund. Investors will need to submit their Dealing Requests (and, where applicable, application documents as required or agreed by the Manager) to HSBC ITS at 3/F, Tower 2 & 3, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong or electronically in such format or method as shall be agreed in writing in advance with HSBC ITS instead.

From the Effective Date, investors should also contact HSBC ITS for enquiries in respect of the Fund, while the Manager will continue to handle complaints in respect of the Fund from investors.

Unitholders may contact HSBC ITS in relation to dealings in the Fund via the following means:-

Address: HSBC Institutional Trust Services (Asia) Limited

FSSA China All Cap Fund (the “Fund”)

3/F, Tower 2 & 3, HSBC Centre
1 Sham Mong Road
Kowloon, Hong Kong
Telephone number: +852 2269 2571
Fax number: +852 3409 1062
Email address: fsihk.transfer.agency.hk@hsbc.com.hk

Save as the change of entity in receiving and handling the Dealing Requests (and, where applicable, application documents) from investors, there will be no other changes to the existing dealing arrangements of the Fund (including the dealing deadline, dealing frequency, as well as payment period for application monies and redemption proceeds).

The Explanatory Memorandum and the product key facts statement (“KFS”) of the Fund will be updated to reflect the changes set out in this section above.

B. Other miscellaneous updates

The Explanatory Memorandum and the KFS of the Fund will also be amended to reflect other miscellaneous updates as summarised below:-

- (i) update to the list of directors of the Manager; and
- (ii) other miscellaneous, clarificatory, administrative and editorial amendments.

C. Availability of updated documents


The revised Explanatory Memorandum and the KFS of the Fund will be available free-of-charge on or around the Effective Date at the office of the Manager at Level 25, One Exchange Square, 8 Connaught Place, Central, Hong Kong. The Chinese version of the revised Explanatory Memorandum and the KFS will also be available at the same address.

Copies of the revised Explanatory Memorandum and the KFS of the Fund are also available on the Manager’s website, www.firstsentierinvestors.com¹ on or around the Effective Date.

D. Further enquiries

Should you have any questions relating to the above matters, please contact us on the Manager’s Investor Services Hotline on +852 2846 7566, fax +852 2868 4742 or alternatively contact your investment consultant.

Yours faithfully



For and on behalf of
First Sentier Investors (Hong Kong) Limited

¹ This website has not been reviewed by the SFC.