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28 March 2024

Dear Investor,

Client Code: «Client Code»

**FSSA ASIA ALL-CAP FUND (the “Fund”)  
A SUB-FUND OF FIRST SENTIER INVESTORS ICVC (the “Company”)**

*Please read this letter carefully. It has important information on changes to the Fund. If you have any questions, please call us on the numbers given above or consult your independent financial adviser. If you have recently sold your shares in the Fund, please ignore this letter.*

**INTRODUCTION**

We made some changes to the Fund. These changes became effective on 28 March 2024.

**WHY ARE WE WRITING TO YOU?**

As a shareholder in Class B Shares of the Fund, we are writing to you to let you know about a recent reduction in the Annual Management Charge (“AMC”).

The AMC for Class B Shares of the FSSA Asia All-Cap Fund has been reduced as follows:

Share Class Name	ISIN Code	Previous AMC (as a % of the Fund’s Net Asset Value) per annum	AMC with effect from 28 March 2024 (as a % of the Fund’s Net Asset Value) per annum
FSSA Asia All-Cap Class B GBP Accumulation	GB00BWNGXB01	1.00%	0.85%

**WHAT DOES THIS MEAN FOR YOU AS INVESTOR?**The reduction in the AMC has automatically been applied to the Shares with effect from 28<sup>th</sup> March 2024. You are not required to take any action.

## QUESTIONS

If you have any questions please contact us:

by telephone: from the UK 0800 587 4141 and from abroad +44 20 3528 4102; telephone calls may be recorded for your security

by email: [fsi@bnymellon.com](mailto:fsi@bnymellon.com)

or in writing: Client Services, PO Box 404, Darlington DL1 9UZ.

Yours sincerely,



Gary Cotton, on behalf of First Sentier Investors (UK) Funds Limited  
Authorised Corporate Director of First Sentier Investors ICVC