

FSSA China All Cap Fund (the “Fund”)

NOTICE TO UNITHOLDERS

Date: 19 October 2021

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 22 September 2020, 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 19 November 2021 (the “**Effective Date**”) unless otherwise stated below.

A. Change of Auditors of the Fund

With effect from 11 June 2021, the Auditors of the Fund have been changed from PricewaterhouseCoopers to Deloitte Touche Tohmatsu.

B. Other miscellaneous updates

The Explanatory Memorandum will also be amended to reflect other miscellaneous updates as summarised below:-

- (i) enhancement of risk disclosures;
- (ii) amendments to disclosures to reflect the merger of the QFII and RQFII regime, and the merger of the Small and Medium Enterprise (SME) Board into the main board of the Shenzhen Stock Exchange;
- (iii) update to tax disclosures; and
- (iv) other miscellaneous, clarificatory, administrative and editorial amendments.

C. Availability of updated documents

The revised Explanatory Memorandum and the product key facts statement of the Fund (“**KFS**”) will be available 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.

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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