

First Sentier Investors ICVC

Supplementary Information Document

6 April 2022



This Supplementary Information Document contains key information in relation to First Sentier Investors ICVC an investment company with variable capital incorporated in England and Wales under registered number IC23 which is authorised by the Financial Conduct Authority. Please ensure that you read this document carefully in conjunction with the key investor information document so that you are aware of the potential risks involved before you decide to invest your money with First Sentier Investors ICVC. You are also advised to read First Sentier Investors ICVC's full prospectus which contains further detailed information on the sub-funds. We recommend that you contact a financial adviser if you have any doubts about the suitability of an investment in any of our funds, or if you are not confident that you fully understand the risks involved. This Supplementary Information Document is for distribution in the United Kingdom only.

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1. Introduction

First Sentier Investors ICVC (the “Company”) is a company made up of various sub-funds. In this supplementary information document (the “SID”), these sub-funds are referred to as “the Funds” (and each one of them a “Fund”). First Sentier Investors (UK) Funds Limited is the authorised corporate director (the “ACD”) of the Company.

The key investor information documents (the “KIIDs”) contain details on the shares in the Company (the “Shares”) in which you can invest.

References in this SID to “we”, “us” and “our” are to First Sentier Investors (UK) Funds Limited as the ACD and issuer of this SID, and “you” or “your” refers to investors or potential investors in the Funds.

This SID will be updated at least annually. Additional information such as the latest annual and semi-annual reports and transaction forms (these include the application forms, the transfer form, the top-up form and the redemption form) can be obtained free of charge by contacting our Client Services Team or downloaded from our web-site, firstsentierinvestors.com at any time. The SID can be found by selecting the following options under the United Kingdom:

You will then be asked to select what type of investor you are:

- Intermediary;
- Institutional; or
- Private.

You will then be asked to read the Important Information, Privacy Notice and Cookie Policy and be given the option to agree or cancel. If you agree you should then select:

- Performance & Documents;
- Documents and Factsheets; and
- Prospectus/SID/Annual & Interim Reports.

In certain cases, references are made to further information in the “Prospectus”, which refers to the full prospectus of the Company available upon request by contacting our Client Services Team on 0800 587 4141 (+44 131 525 8870 if outside the UK), or which can be downloaded from our website, firstsentierinvestors.com at any time.

The currency of the Funds is pounds sterling and all monetary values are stated in pounds sterling. Some Funds have Share classes available to buy in Euros and US Dollars.

This document is accurate as at the date stated on the cover. Any investment decision should be made by reference only to the most recent version of the KIID, SID and Prospectus available. Nothing in this document should be construed as investment advice.

Visit our website or contact us for the most up-to-date performance of our Funds.

2. Contact us

If you wish to write to us:

Client Services
First Sentier Investors (UK) Funds Limited
PO Box 404
Darlington
DL1 9UZ

If you wish to call us:

Client Services

Telephone: 0800 587 4141 (+44 131 525 8870 if outside the UK)

9am to 5pm (UK time) Monday to Friday except for bank holidays in England and Wales and the last business day before Christmas.

Dealing Team

Telephone: 0800 587 3388 (+44 203 528 4102 if outside the UK)

Dealing Time

8:30am to 5pm (UK time) Monday to Friday, as defined below under Dealing Day

Dealing Day

See the definition under **Section 3. Investment Information, what is a dealing day?**

Business Day

In relation to anything done or to be done in (including to be submitted to a place in) any part of the United Kingdom, any day which is not a Saturday or Sunday, Christmas Day, Good Friday or a bank holiday in that part of the United Kingdom.

We may record your telephone conversations with us for training and quality assurance purposes.

If you wish to e-mail us:

fsi@bnymellon.com

You can find literature and recent share prices at:

firstsentierinvestors.com

3. Investment Information

The following section is designed to give you further information about the Funds. Please note that the Company's Prospectus provides further detail if required.

We recommend that you contact a financial adviser if you have any doubts about the suitability of an investment in any of our Funds, or if you are not confident that you fully understand the risks involved.

Before you invest, you should:

- make sure that you have selected a Fund that has an aim which is consistent with your goals;
- read the relevant KIID for the Fund you have selected;
- consider the risks that you will be taking when you invest in a fund whose return is not guaranteed; and
- make sure that you understand how charges might affect your investment.

What is a class of Share and what are the different classes?

Different classes of Shares have different terms and conditions. You should read the KIID and the Prospectus to see the features and possible benefits of each class.

Class A:	aimed at smaller deals, for professional investors or those receiving financial advice only.
Class A (Hedged):	aimed at smaller deals, for professional investors or those receiving financial advice only.
Class B:	aimed at small to large deals, from financial advisers and individuals to platforms, portfolio managers, or institutional investors.
Class B (Hedged):	aimed at small to large deals, from financial advisers and individuals to platforms, portfolio managers, or institutional investors.
Class B (Gross):	aimed at small to large deals, usually from financial advisers and individuals. These classes are exclusively marketed at non-UK investors and are not appropriate for UK investors.
Class E:	aimed at small to large deals, from financial advisers and individuals to platforms, portfolio managers, or institutional investors.
Class E (Hedged)	aimed at small to large deals, from financial advisers and individuals to platforms, portfolio managers, or institutional investors.
Class Z:	reserved for and only available for institutional investors or clients of the investment manager.
Class Z (Hedged)	reserved for and only available for institutional investors or clients of the investment manager.

What is a currency hedged Share class?

It is a class of Shares in which the Company tries to reduce the risk of changes in exchange rates which could otherwise have a significant impact on the value of your investment. For further information please see the section on Characteristics of Shares in the Company's Prospectus.

What is a hedge?

A hedge is an investment which is made to reduce the risk of price movements in an asset, for example currency. A perfect hedge reduces your risk to nothing (except for the cost of the hedge), but there is no guarantee that hedging will be totally successful and no hedging strategy can eliminate risk entirely.

For further information please see Appendix III of the Company's Prospectus which sets-out the investment objectives and policies of the Funds.

What is a Gross Share class?

Gross paying shares are income shares or accumulation shares where, in line with relevant tax law, distribution or allocation of income is made without any tax being deducted or accounted for by the Company. These shares are marketed to non UK residents. For further information please see the section on Characteristics of Shares in the Company's Prospectus.

When and how are the Funds valued?

After receiving your correctly completed application form we calculate the price at which you will invest in

the Fund(s) of your choice at the next valuation point (12 noon UK time on each dealing day).

If you are a monthly saver, we will normally take your payment from your account on the 15th of each month or the business day after that date, and we will use it to buy Shares at the next valuation point.

Instructions to buy or sell shares may be given from 8:30am to 5pm on any dealing day (see Dealing Day under Section 2 Contact Us). If we receive your correctly completed application before 12 noon, the share price will be determined at that day's valuation point. If we receive an order to buy or sell after 12 noon, the price will be determined at the following dealing day's valuation point. This is known as "forward pricing". Further information can be found in the Company's Prospectus.

For ISA transfers, the Shares will be bought at the valuation point following receipt of the monies from your previous ISA manager. Please see our web site for our ISA transfer application form.

What is a dealing day?

- a. In respect of all Funds other than FSSA All China Fund, FSSA Greater China Growth Fund, FSSA Indian Subcontinent All-Cap Fund, FSSA Japan Focus Fund and Stewart Investors Indian Subcontinent Sustainability Fund, a day (excluding Saturday and Sunday) on which banks in London are open for business and/or such other day or days as the ACD may, with the approval of the Depositary, determine;
- b. In respect of FSSA All China Fund, a day (excluding Saturday and Sunday) on which banks in London are open for business and on which the Hong Kong Stock Exchange, Shenzhen Stock Exchange and Shanghai Stock Exchange are open for the business of dealing in securities, and/or such other day or days as the ACD may, with the approval of the Depositary, determine;
- c. In respect of FSSA Greater China Growth Fund, a day on which banks in London are open for business and on which the Hong Kong Stock Exchange is open for the business of dealing in securities, and/or such other day or days as the ACD may, with the approval of the Depositary, determine;
- d. In respect of FSSA Indian Subcontinent All-Cap Fund and Stewart Investors Indian Subcontinent Sustainability Fund, a day on which banks in London are open for business and on which the BSE (formerly the Bombay Stock Exchange) and the National Stock Exchange of India are open for the business of dealing in securities, and/or such other day or days as the ACD may, with the approval of the Depositary, determine;
- e. In respect of FSSA Japan Focus Fund, a day on which banks in London are open for business and on which the Tokyo Stock Exchange and the Osaka Securities Exchange are open for the business of dealing in securities, and/or such other day or days as the ACD may, with the approval of the Depositary, determine.

What is a valuation point?

We price the Funds every dealing day at 12 noon (UK time); we call this the valuation point.

What are the differences between accumulation shares and income shares?

If you invest in accumulation Shares you will not receive any income from your investment. Any income will be rolled up into the value of Shares in the Fund you invest in; this will maximise your investment's potential to grow.

If you invest in income Shares you will receive income on a regular basis. This may affect your investment's potential to grow.

What is an ISA?

An ISA is an individual savings account. It is a tax-free savings account, meaning that you do not have to declare any income received on your ISA investment.

How much can I invest in an ISA?

The allowance that can be invested in a Cash ISA or Stocks and Shares ISA, or any combination of the two is up to a maximum limit of £20,000 in the tax year 6 April 2022 to 5 April 2023.

What is a benchmark?

A benchmark is an index against which a Fund's performance is measured.

3.1 Investing in the Funds

How do I open an account with you?

You need to complete an application form and return it to us with any documents required. The application forms can be obtained free of charge by contacting our Client Services Team or downloaded from our website, firstsentierinvestors.com at any time by selecting the following options under the United Kingdom:

You will then be asked to select what type of investor you are:

- Intermediary;
- Institutional; or
- Private.

You may then be asked to read the Important Information, Privacy Notice and Cookie Policy and be given the option to agree or cancel. If you agree you should then select:

- Performance & Documents;
- Documents & Factsheets; and
- Forms and Applications.

You will then be able to view the documents for the appropriate Fund range.

Once completed return the application form to:

Client Services
First Sentier Investors (UK) Funds Limited
PO Box 404
Darlington
DL1 9UZ

We will advise you once your application form has been received and your account has been set up. If additional information is required we will inform you.

How can I invest in the Funds?

You can invest in the Funds directly with First Sentier Investors in the following ways after your account has been set up:

- by telephoning our dealing team on 0800 587 3388 (+44 203 528 4102 if outside the UK) between 8:30am to 5pm Monday to Friday on any dealing day; or
- by sending a completed application form to us.

Your application form and payment should be sent to:

Dealing Services
First Sentier Investors (UK) Funds Limited
PO Box 404
Darlington
DL1 9UZ

Alternatively, you may invest by contacting your financial adviser who can place an investment on your behalf.

An agreement to buy or sell Shares in writing or by telephone is a legally binding contract.

You may be able to invest in Class A or Class B shares through other financial service intermediaries such as platforms or fund supermarkets.

What information do I need before I invest in the Company?

Before investing in the Company you will need to read the KIID for the Fund(s) and Share Class(es) you wish to invest in.

Why do I need to read the KIID before I invest?

The KIID will help to ensure that you are aware of the key information relating to your investment before you invest, particularly the risks and charges. We also have a duty to ensure that you have read the information

contained in the KIID before you invest. After we have received your application form and your account has been set-up, if you contact us by phone to place a subscription, you will be asked to confirm you have read the KIID.

Where can I get the latest version of the KIID?

The latest version of the KIID is available online at firstsentierinvestors.com at any time. It can be found by selecting the following options under the United Kingdom:

You will then be asked to select what type of investor you are:

- Intermediary;
- Institutional; or
- Private.

You may then be asked to read the Important Information, Privacy Notice and Cookie Policy and be given the option to agree or cancel. If you agree you should then select:

- Performance & Documents;
- Documents & Factsheets; and
- KIIDS.

You will then be able to view the documents for the appropriate asset type and fund range.

If you wish to receive a paper copy of a particular KIID you can do so by calling Client Services on 0800 587 4141 (+44 131 525 8870 if outside the UK) between 9am and 5pm (UK time) each day Monday to Friday, with the exception of bank holidays in England and Wales, the last business day before Christmas and other days at the ACD's discretion.

What information do I need to provide in order to invest in the Funds?

As part of the account opening information when you are completing your application form you will need to provide your full name and address, date of birth, your national insurance number and also full details of the Fund and Share class that you wish to invest in. The application form has full details.

Can I make regular investments?

Yes, if you would like to make regular monthly investments into the Fund of your choice, you will need to fill in the direct debit instruction that accompanies the application form.

When do I need to pay for my investments?

When we receive your application we will buy shares at the next available valuation point. Unless you send a cheque with your correctly completed application form, cleared payment is due within 4 business days of the day we receive and process your application form. A contract note confirming your investment will be sent on the next dealing day after we process your application form.

What law governs your agreement to buy and sell shares in the Company?

The agreement is made under English law. By investing you agree that any dispute will be settled by the courts of England and Wales.

What information will I receive after I invest?

We will send you a contract note giving you details of the Shares we bought for you, or a regular saver's acknowledgement letter instead of a contract note. As we will not issue any Share certificates, you should retain your contract note or letter for your personal records.

What are my cancellation rights?

If you have received advice from a financial adviser about your investment you may have the right to cancel your investment within 14 days of receiving your contract note or acknowledgement letter. In these circumstances, if you wish to cancel your investment, you should complete and return the cancellation notice to Client Services, as follows:

Client Services
First Sentier Investors (UK) Funds Limited
PO Box 404
Darlington

DL1 9UZ

We will then return the value of your investment to you although you may not receive back the amount you originally invested if the value of your investment has fallen. You will also have the initial charge deducted from your investment if applicable.

How do I sell my investment?

You can sell some or all of your Shares on any dealing day (subject to the minimum redemption and holding shown in the prospectus and below) by contacting our Dealing Team by phone or completing the redemption form that can be found at www.firstsentierinvestors.com at any time. It can be found by selecting the following options under the United Kingdom:

You will then be asked to select what type of investor you are:

- Intermediary;
- Institutional; or
- Private.

You will may then be asked to read the Important Information, Privacy Notice and Cookie Policy and be given the option to agree or cancel. If you agree you should then select:

- Performance & Documents;
- Documents & Factsheets; and
- Forms and Applications.

You will then be able to view the documents for the appropriate fund range, First Sentier Investors ICVC – UK OEIC; and the OEIC/ISA redemption form from the list available.

How soon after selling my investments will I receive payment?

Payment will occur within 4 business days of receipt of original copies of all required documentation from you.

What are the minimum amounts that I can invest and hold in the Class A and Class B shares in the Funds in Sterling or the equivalent in Euro or US Dollars?

	Class A and Class A Hedged	Class B and Class B Hedged
Minimum initial subscription	£1,000 €1,000 \$1,000	£1,000 €1,000 \$1,000
Minimum subsequent subscription	£500 €500 \$500	£500 €500 \$500
Minimum holding	£1,000 €1,000 \$1,000	£1,000 €1,000 \$1,000
Minimum redemption/switch amount	£500 €500 \$500	£500 €500 \$500
Investment under regular savings scheme	£50 per month (not applicable to Euro or US Dollar Classes)	£50 per month (not applicable to Euro or US Dollar Classes)

Are all Funds available in Sterling, Euro and US Dollars?

Not all currencies are available for each Class in each Fund. Appendix III in the Company's Prospectus details which currencies are available in which Class in all Funds.

How can I keep track of the performance of my Investment?

You can check the Share prices and monitor your investments in a variety of ways:

- Check our website at firstsentierinvestors.com
- Call us on 0800 587 4141 (+44 131 525 8870 if outside the UK) between 9am and 5pm each Monday to Friday with the exception of all bank holidays in England and Wales, the last business day before Christmas and any other days at the ACD's discretion.
- Contact your financial adviser.

Can I switch my investment in a Fund to another First Sentier Investors Fund?

Subject to the terms set out in the Company's Prospectus, you may switch all or some of your Shares of a Class or a Fund for Shares of another Class or Fund at any time.

In order to switch/transfer between the Funds you need to write to us at:

Dealing Services

First Sentier Investors (UK) Funds Limited

PO Box 404

Darlington

DL1 9UZ

or call our Dealing Team on 0800 587 3388 (+44 203 528 4102 if outside the UK) on a dealing day.

We may at our discretion charge a fee for switching shares between Funds. The switching fees are set out in the KIIDs.

What happens to the income of the Fund I invest in?

If you hold income shares any income due to you will be paid into your bank or building society account. If you hold accumulation shares any income due to you will be reinvested and the income reflected in the price of your existing shares. No new shares will be issued, however you will be deemed to have received income for tax purposes.

When will any income be paid in relation to my investment?

Any income is paid twice per year on or just before 30 September and 31 March. If you hold income shares, any income received by the fund is paid to your bank or building society account. If you hold accumulation shares, any income received by the fund is reflected in an increased share price.

Will I receive interest on cash balances in my ISA?

We will not pay interest on cash balances.

3.2 Fees and expenses

What are the costs of investing in the Funds?

There are a number of costs associated with investing in the Funds which are highlighted below. Further information on all of the charges and expenses can be found in the Company's Prospectus.

The Company's Prospectus specifies the maximum amount of these charges. Additionally, you can find out more about the Fund charges and costs from the First Sentier Investors ICVC – Fund charges and costs explained – October 2020 document that can be found at firstsentierinvestors.com at any time. It can be found by selecting the following options under the United Kingdom:

You will then be asked to select what type of investor you are:

- Intermediary;
- Institutional; or
- Private.

You will may then be asked to read the Important Information, Privacy Notice and Cookie Policy and be given the option to agree or cancel. If you agree you should then select:

- Performance & Documents;
- Documents & Factsheets; and
- Other information.

You will then be able to view the document for the appropriate Fund range.

- First Sentier Investors ICVC - Fund charges and costs explained – October 2020.

Annual management charge: This is the yearly charge payable to us for running the Fund. We may increase the annual management charge by giving you 60 days' written notice.

Initial charge: This charge may be imposed when you purchase shares. The initial charge is added to the price you pay for shares. We may increase the initial charge by giving you 60 days' written notice.

Other expenses: Other fees and expenses relating to the administration of the Funds include custody and depositary fees. These are payable out of the Funds and taken in to account when calculating the share price. We pay these fees and expenses out of the income of each of the Funds except for the First Sentier Asian Property Securities Fund, the First Sentier Emerging Markets Bond Fund the First Sentier Global Listed Infrastructure Fund, the First Sentier Global Property Securities Fund and the First Sentier Responsible Listed Infrastructure Fund where fees and expenses will be charged against the capital of the relevant Fund. Deducting expenses from capital reduces the potential for capital growth. For further information please see the section on risk factors in the Company's Prospectus.

Details of the fees and expenses are available in the KIID for each Fund.

How will fees and expenses affect my investment?

Please refer to the individual KIID for each Fund and share class to see how fees and expenses could affect your investments into the Funds.

Are fees and taxes included in the calculation of the performance?

Past performance calculations do not include any fees, taxes or charges.

What is the net asset value (NAV)?

It is the value of the assets of the Fund less the liabilities of the Fund and is calculated in accordance with the Company's Prospectus.

Is a dilution adjustment applied to the Funds?

Under certain circumstances, high net levels of buying and selling shares in a Fund may give rise to significant dealing costs and impact the value of the assets in the Fund. This is called dilution. To minimise this effect, and protect the interests of all investors, we will apply a "dilution adjustment" to the share price for all those dealing in the Fund at that valuation point.

You will find further details of dilution adjustment in the Company's Prospectus.

How much will any advice cost?

From 31 December 2012 we are not allowed to pay financial advisers commission on new advised lump sum investments or top ups in respect of UK retail clients. Your adviser will give you details about the precise cost of their advice.

If your financial adviser is dealing for you without providing financial advice, they may still be able to receive commission which will be paid out of the charges detailed in each KIID.

Currently, there are no additional costs if you buy or sell shares by telephone, e-mail or in writing.

Are redemption charges currently charged?

We do not currently charge you for selling your shares.

3.3 Tax

The Funds are sub-funds of an open-ended investment company resident in the United Kingdom for tax purposes to which the Authorised Investments Fund (Tax) Regulations 2006 apply.

Each Fund will be treated as a separate entity for UK tax purposes.

Will I have to pay tax on my investment?

Income tax: If you live in the United Kingdom (or live in the UK for tax purposes), you may have to pay UK income tax on distributions, either on any income you receive from the Funds (if you own income shares), or on any income you are deemed to have received from shares in the Fund (if you own an accumulation share class). The only exception is where you hold your investments in an ISA, where you will not need to pay any income tax. Your tax voucher will show the information you need.

If you pay tax only at the lower or basic rate, you will have tax to pay if you receive total interest distributions of more than £1,000 or dividend distributions of more than £2,000.

If you pay tax at the higher rate, you will still have to pay tax if you receive total interest distributions of more than £500 or dividend distributions of more than £2,000.

If you pay tax at the additional rate, you will have to pay tax on any interest distributions received and on dividend distributions of more than £2,000.

If you do not pay tax, HM Revenue & Customs ("HMRC") will repay your tax but only on interest distributions.

Capital gains tax: If you live in the United Kingdom (or live in the UK for tax purposes), you are liable to tax on capital gains (currently at a rate of 10% or 20%), when you sell or transfer shares or move investments between Funds, if the net profit you make in a tax year is more than your annual personal allowance for the relevant tax year. Your profit is generally the increase in value of your investment while you owned it.

In the unlikely event that a Fund is terminated because it is no longer commercially viable this may result in a distribution of capital to shareholders potentially resulting in a capital gain or loss (and therefore a potential tax liability) at that time.

Stamp duty reserve tax: No Stamp Duty Reserve Tax ('SDRT') is charged on the surrender of shares with the exception of surrenders in respect of which a shareholder receives a non-pro rata in specie redemption resulting in a transfer of underlying shares. In this instance, the SDRT will be a liability of the recipient of the underlying assets.

The above information does not constitute tax advice. The tax system and tax rates may change. The regime of taxation of the income or capital gains received by you depends on the tax law applicable to the personal situation of each of you and/or to the place where the capital is invested. Prospective investors and investors who are in any doubt about their tax position, are recommended to seek advice.

Further information is detailed in the Company's Prospectus. You should ask your tax office or your tax adviser if you need more information.

3.4 What is First Sentier Investors' policy on Data Protection?

If you complete any of the transaction forms (the application forms, the transfer form, the top-up form or the redemption form) (the "forms") you will need to provide us with personal information ("personal data").

By signing the forms or providing us with personal data you agree that we or our agents or third party administrators may process personal data about you for the purpose of account administration and other general business purposes.

If you want to receive information about other products and services from us please ensure that you tick the box indicated on the forms where available.

The processing of your data may involve the transfer of your personal data by electronic media, including the internet.

If you appoint an independent financial adviser they will have access to your personal data, including details of your investments with us. We will not disclose information about you to any third party, other than an independent financial adviser we believe to have been appointed by you, except where required by law or regulatory bodies or otherwise where you have given your consent.

How do I make a complaint?

Should you be unhappy with the services or products you have received from us, you may notify us at any time in the following ways:

- call our Client Services team on 0800 587 4141 (+44 131 525 8870 if outside the UK);
- email us at fsi@bnymellon.com; or
- write to:

Complaints Co-ordinator
First Sentier Investors (UK) Funds Limited
PO Box 404
Darlington
DL1 9UZ

A full copy of our complaints procedure is available on request or on our website firstsentierinvestors.com under Contact Us.

If you are not satisfied with the way we deal with your complaint you may also contact:

The Financial Ombudsman Service

financial-ombudsman.org.uk

complaint.info@financial-ombudsman.org.uk

What additional protection do I have?

The Financial Services Compensation Scheme offers compensation when an authorised firm is unable to pay claims against it. We are covered by the Financial Services Compensation Scheme. You may be entitled to compensation from the scheme if we cannot meet our obligations. Most types of investment business are covered up to [£85,000 per eligible person], per firm.

Further information is available by contacting the Financial Services Compensation Scheme at:

The Financial Services Compensation Scheme
PO Box 300
Mitcheldean
GL17 1DY

Telephone: 020 7741 4100 or 0800 678 1100

fscs.org.uk

4. The Company, Service Providers and Regulator

<p>THE COMPANY FIRST SENTIER INVESTORS ICVC Registered Office and Head Office: Finsbury Circus House 15 Finsbury Circus London EC2M 7EB</p>	<p>AUTHORISED CORPORATE DIRECTOR FIRST SENTIER INVESTORS (UK) FUNDS LIMITED Registered Office: Finsbury Circus House 15 Finsbury Circus London EC2M 7EB</p>
<p>Correspondence Address: Client Services First Sentier Investors (UK) Funds Limited PO Box 404 Darlington DL1 9UZ</p>	<p>DEPOSITARY THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED Registered and Head Office: One Canada Square London E14 5AL</p>
<p>INVESTMENT MANAGER FIRST SENTIER INVESTORS (UK) IM LIMITED Registered Office: 23 St. Andrew Square Edinburgh EH2 1BB</p>	<p>CUSTODIAN THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED Registered and Head Office: One Canada Square London E14 5AL</p>
<p>FUND ADMINISTRATOR AND REGISTRAR THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED Registered Office and Head Office: One Canada Square London E14 5AL</p>	<p>LEGAL ADVISERS SIMMONS & SIMMONS LLP Registered Office: CityPoint One Ropemaker Street London EC2Y 9SS</p>
<p>Principal Place of Business and location of the Register: Capital House 2 Festival Square Edinburgh EH3 9SU</p>	<p>AUDITORS DELOITTE LLP Registered Office: 110 Queen Street Glasgow G1 3BX</p>
<p>Dealing Address: First Sentier Investors (UK) Funds Limited PO BOX 404 Darlington DL1 9UZ</p>	<p>The Regulator of the Company and the ACD The Financial Conduct Authority 12 Endeavour Square London E20 1JN</p>