

5 May 2026

RESOLUTIONS PASSED

This letter 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 an independent professional adviser.

Proposals for the change and repurposing of the Stewart Investors Worldwide All Cap Fund (the "Fund") into the RQI Global Fund, a sub-fund of First Sentier Investors ICVC

Dear Shareholder,

BACKGROUND

We wrote to you on 26 March 2026 outlining our proposals to change your Fund into the RQI Global Fund.

Shareholders have recently voted on the changes. We are now writing to inform you of the results of the vote and to remind you of the actions you may wish to take.

RESULTS OF THE VOTING AND IMPLICATIONS FOR THE FUND

Shareholders have voted to implement the changes. As a result, the Fund will be renamed and its investment objective, policy and strategies will be updated, as explained in the letter we sent to you on 26 March 2026.

This change is due to happen on **07 July 2026**.

DO I NEED TO TAKE ANY ACTION?

If you are happy for the Fund to change then you do not need to take any action.

If you do not wish to remain a shareholder in the Fund, you have the following options:

- switch your investment free of charge into another sub-fund; or
- instruct us to redeem your shares and receive the proceeds in cash.

Please see our website at firstsentierinvestors.com for the relevant forms and instructions for completion.

The final date for any redemption or switch prior to the changes taking place is **07 July 2026**. Instructions must be received by us **by 12 noon (UK time)**.

The above outlined options are also open to you at any time after the 07 July 2026.

There may be tax implications depending on your individual circumstances. We are unable to provide tax advice, and we therefore suggest that you consult a professional adviser if you are unsure of your position.

REGULAR INVESTORS

If you currently have an active direct debit mandate with a monthly sum being invested in the Fund, the collection of this direct debit will continue.

QUESTIONS

If you have any questions about the implications for your investment, or what action to take, you should talk to your financial adviser. The prospectus and the key investor information documents (KIID) for the repurposed Fund can be found at www.firstsentierinvestors.com. You should read the key investor information document before deciding to switch into another fund.

If you have any questions, you can contact us:

by telephone: from the UK 0800 028 7059 and from abroad +44 113 360 4502; telephone calls may be recorded for your security

by email: firstsentier-ukqueries@ntrs.com

or in writing: Client Services, Sunderland, SR43 4LF.

Yours sincerely,



Director of First Sentier Investors (UK) Funds Limited
Authorised Corporate Director of First Sentier Investors ICVC

Appendix - Share classes impacted by changes

Share Class Name	ISIN	SEDOL
Stewart Investors Worldwide All Cap Fund Class A (Ace) EUR	GB00B84RRS92	B84RRS9
Stewart Investors Worldwide All Cap Fund Class A (Ace) GBP	GB00B8ND6Q99	B8ND6Q9
Stewart Investors Worldwide All Cap Fund Class A (Ace) USD	GB00B8DDX246	B8DDX24
Stewart Investors Worldwide All Cap Fund Class A (Inc) GBP	GB00B845Y045	B845Y04
Stewart Investors Worldwide All Cap Fund Class B (Ace) EUR	GB00BLLV2T10	BLLV2T1
Stewart Investors Worldwide All Cap Fund Class B (Ace) GBP	GB00B7W30613	B7W3061
Stewart Investors Worldwide All Cap Fund Class B (Ace) USD	GB00B7K0BG16	B7K0BG1
Stewart Investors Worldwide All Cap Fund Class B (Inc) GBP	GB00B8319S60	B8319S6