

**Correspondence address**

Client Services  
PO Box 404  
Darlington  
DL1 9UZ

**Client Services** 0800 587 4141**Email** [fsi@bnymellon.com](mailto:fsi@bnymellon.com)  
[firstsentierinvestor.com](http://firstsentierinvestor.com)

Date 20 November 2020

Dear Investor,

**This letter is important for investors based in the European Union.  
UK based investors are receiving this letter for information purposes only.**

### Change of status as a result of Brexit

We are writing to you as an investor in First Sentier Investors ICVC (formerly called First State Investments ICVC) (the OEIC).

As you will be aware, the United Kingdom is expected to cease to be treated as a Member State of the European Union (EU) from 1 January 2021. If so, the OEIC will cease to qualify as a UCITS scheme for EU purposes.

Consequently, First Sentier Investors will no longer be able to carry-out any marketing activities in the EU relating to the OEIC.

This means that, if you are EU-based, you will experience changes in the types of information and documentation made available to you. In particular, our EU websites will no longer display share prices, performance data, Key Investor Information Documents (KIIDs), factsheets and other market commentary. Annual and interim accounts will be made available to EU-based investors on request. Other investor communications made solely for the purpose of providing information on existing holdings will continue to be provided into the EU.

If your OEIC share class currently completes tax reporting in your country of domicile, this tax reporting will continue to occur for that class but no new classes in the OEIC will complete European tax reporting.

Our Irish UCITS fund range, the **First Sentier Investors Global Umbrella Fund plc** (FSGUF), continues to be available for distribution in the EU. FSGUF has a range of funds covering many of the same investment strategies as the OEIC fund range.

Please contact us if you have any questions.

Yours sincerely,



---

Authorised signatory of First Sentier Investors (UK) Funds Limited