

11 September 2026

First Sentier Investors (Australia) IM Limited
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firstsentiergroup.com

Re: First Sentier Concentrated Australian Share Fund

APIR: PIM0760AU

Important Notice to Unitholders

Dear Investors,

We are writing to advise that a special distribution will be made for the **First Sentier Concentrated Australian Share Fund (APIR PIM0760AU)** in lieu of the September 2026 quarterly distribution.

The special distribution follows significant inflows into the Fund and has been declared to ensure the equitable treatment of existing and new investors.

The key dates are expected to be:

- **Ex-Date:** 11 September 2026
- **Reinvestment Date:** 14 September 2026
- **Payment Date:** 18 September 2026 (subject to final confirmation)

The fund will be trading as usual over these dates but there may be delays in receiving confirmations for trades made in that period. Further details, including the distribution amount and unit prices, will be provided once confirmed.

If you have any questions, please contact us at retailclientservices@firstsentier.com.

Kind regards,

First Sentier Investors

*Disclaimer: This material is intended to provide general information only. Any material that constitutes financial product advice is general financial product advice only. It has been prepared without taking into account the objectives, financial situation or needs of any particular person. You should, before you make any investment decision in relation to a managed investment scheme managed by First Sentier Investors (Australia) IM Ltd (**FSI AIM**) or its related bodies corporate (**Fund**), consult your own financial advisor and obtain a copy of the product disclosure statement for the relevant Fund in order to consider the appropriateness of the material having regard to your own objectives, financial situation and needs. The target market determination (**TMD**) for the Fund is available from First Sentier Investors on its website and should be considered by you before any investment decision to ensure that you form part of the target market. A copy of the Financial Services Guide (**FSG**) for First Sentier Investors (Australia) IM Ltd and First Sentier Investors (Australia) RE Ltd is available on the First Sentier Investors website.*