

27 May 2021

Dear Sir / Madam,

**Retirement of Colonial First State as Responsible Entity
Stewart Investors Worldwide Sustainability Fund (the Fund)**

We are writing to confirm that the resolution for Colonial First State to retire as Responsible Entity of the Fund was approved at the adjourned meeting of unitholders on 25 May 2021.

From 1 June 2021, The Trust Company (RE Services) Limited will be the new Responsible Entity.

What is changing?

As the new Responsible Entity, Trust Company has appointed State Street Australia Limited to administer the Fund.

State Street will process your transaction instructions, provide ongoing reporting and respond to enquiries.

You should receive a notification from Trust Company with your new account details and other important information.

Colonial First State will not maintain details of your investment in the Fund from 1 June 2021 and information about your investment will not be available on FirstNet.

Like to know more?

If you have any questions, please call Colonial First State Investor Services on 13 13 36, Monday to Friday, between 8am and 7pm, Sydney time.

Yours sincerely,



Scott Henricks
General Manager, Operations

Disclaimer

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (Colonial First State) is the Responsible Entity of the Fund. This document may include general advice but does not take into account your individual objectives, financial situation or needs.