

## **First Sentier Investors Global Umbrella Fund plc**

70 Sir John Rogerson's Quay

Dublin 2, Ireland

*An umbrella fund with segregated liability between sub-funds*

**This document 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 your investment consultant, tax adviser and/or legal adviser as appropriate.**

**If you have sold or transferred all of your Shares in a sub-fund (a "Fund", collectively the "Funds") of First Sentier Investors Global Umbrella Fund plc (the "Company") please pass this letter to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 30 November 2022 (the "Prospectus") and any supplements and the applicable local covering documents. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company.**

**The Directors accept responsibility for the accuracy of the information contained in this document. To the best of the Directors' knowledge and belief the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.**

18 January 2023

Dear Shareholder,

### **Notification of 2023 non-Dealing Days in respect of the Company and its Funds**

#### **1) What's happening?**

The purpose of this letter is to inform you of the various non-Dealing Days in respect of the Company and its Funds for 2023.

Days on which banks in Dublin are not open for business ("**Irish bank holidays**") are non-Business Days (and hence non-Dealing Days) in respect of all Funds in the Company. A list of the currently known non-Dealing Days in respect of Irish bank holidays is set out in Table 1 of Appendix A and can be found at [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)<sup>#</sup> and may be updated from time to time.

In regards to certain Funds set out below, it will not be a "Business Day" (hence not a "Dealing Day") when the principal stock exchange(s) specified in definition of "Business Day" in the Prospectus and in relation to which the relevant Fund invests is/are not open for the business of dealing in securities. A list of the currently known non-Dealing Days in relation to the relevant Funds is set out in Table 2 of Appendix A and can be found at [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)<sup>#</sup> and may be updated from time to time.

- FSSA All China Fund
- FSSA China A Shares Fund
- FSSA China Focus Fund
- FSSA China Growth Fund
- FSSA Greater China Growth Fund
- FSSA Hong Kong Growth Fund
- FSSA Indian Subcontinent Fund
- FSSA Japan Equity Fund
- Stewart Investors Indian Subcontinent Sustainability Fund

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The Directors have further determined non-Dealing Days in respect of certain other Funds set out below, due to closure of one or more market(s) in which a material portion of the portfolio of the relevant Funds is invested in. The non-Dealing Days of these Funds are also set out in Table 2 of Appendix A.

- First Sentier Asian Property Securities Fund
- First Sentier Global Listed Infrastructure Fund
- First Sentier Global Property Securities Fund
- First Sentier Responsible Listed Infrastructure Fund\*
- FSSA ASEAN All Cap Fund
- FSSA Asia Focus Fund
- FSSA Asia Opportunities Fund
- FSSA Asia Pacific All Cap Fund\*
- FSSA Asian Equity Plus Fund
- FSSA Asian Growth Fund
- FSSA Global Emerging Markets Focus Fund
- Stewart Investors Asia Pacific Leaders Sustainability Fund
- Stewart Investors Asia Pacific Sustainability Fund
- Stewart Investors Global Emerging Markets Leaders Fund
- Stewart Investors Global Emerging Markets Sustainability Fund

As the Net Asset Value of the relevant Funds will not be calculated on a non-Dealing Day, there will be no share price made available or published in respect of these days. Any subscription, redemption or switching request received for or during a non-Dealing Day will be deferred to the next Dealing Day. For the avoidance of doubt, please note the non-Dealing Days set out in this letter and Appendix A shall not be considered a Business Day from a settlement perspective, either in respect of the settlement of redemption proceeds, which are normally be paid by the Company within three Business Days, or in respect of the settlement of subscription moneys, which must be received within four Business Days (two Business Days in respect of the FSSA China A Shares Fund).

### **2) How can I contact First Sentier Investors?**

You can contact us if you have any questions in relation to this letter:

by telephone: +353 1 635 6780

by email: [firstsentierqueries@hsbc.com](mailto:firstsentierqueries@hsbc.com)  
or in writing: HSBC Securities Services (Ireland) Ltd, 1 Grand Canal Square,  
Grand Canal Harbour, Dublin 2, Ireland

Hong Kong Shareholders may also contact the Company's Hong Kong Representative:

by telephone: +852 2846 7566;  
by email: [infoHK@firstsentier.com](mailto:infoHK@firstsentier.com)  
or in writing: First Sentier Investors (Hong Kong) Limited,  
25th Floor, One Exchange Square,  
8 Connaught Place, Central, Hong Kong

Singapore Shareholders may also contact the Company's Singapore Representative:

by telephone: +65 6580 1390  
by email: [infoSG@firstsentier.com](mailto:infoSG@firstsentier.com)

Directors: Kevin Molony, Bronwyn Wright, Clare Wood (British), Terrence Yodaiken (British)  
Company Registered in Ireland under Company Number: 288284

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or in writing: First Sentier Investors (Singapore)  
79 Robinson Road, #17-01, Singapore 068897

**Information for Austrian Investors:**

The Company's Prospectus, the key investor information, the Articles of Association, the current annual report and the semi-annual report are also available free of charge from the Austrian Facility Agent in paper form. Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

**Information for German Investors:**

The Prospectus, the key investor information, the Articles of Association, the current annual report and the six-month report are also available free of charge from the German information office in paper form. GerFIS – German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen, Germany.

**Information for Swiss Investors:**

The Prospectus, the memorandum and Articles of Association, the key investor information documents (KIIDs) and the annual and semi-annual reports of the Company may be obtained free of charge from the representative and paying agent in Switzerland, BNP Paribas, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich .

**Information for Belgian investors:**

The latest version of the Company's prospectus, the key investor information documents, the memorandum and articles of association, and the current annual and semi annual reports are also available free of charge from CACEIS Belgium SA, Avenue du Port 86C, box 320, 1000 Brussels, Belgium.

Belgian investors may also send any queries to CACEIS Belgium SA, Avenue du Port 86C, box 320, 1000 Brussels, Belgium

*# This website has not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC") and may contain information of Funds not authorised by the SFC and not available to Hong Kong investors.*

*\* This Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.*

Yours sincerely



Director

for and on behalf of

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### Appendix A

## First Sentier Investors Global Umbrella Fund plc

### Non-Dealing Days

This document shows the upcoming non-Dealing Days (and non-Business Days) applicable to the Funds and share classes of First Sentier Investors Global Umbrella Fund plc (the "**Company**"). Schedule of non-Dealing Days will be made available on [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#).

The Prospectus of the Company designates certain conditions concerning on which days Funds in the Company are valued, and process transaction instructions from investors (i.e. Dealing Days).

On days when banks in Dublin are not open for business, these shall be non-Dealing Days in respect of all Funds in the Company. **Table 1** sets out our current understanding of when, in 2023, this shall be the case. Any updates to this table will be published from time to time on our website at [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#).

**Table 2** sets out additional non-Dealing Days arising for certain Funds. Non-Dealing Days have been declared here due to closure of one or more market(s) in which a material portion of the portfolio of the relevant Funds are invested in. Any updates to this table will be published from time to time on our website at [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#).

Please note that dealing instructions received for or during a non-Dealing Day will be deferred to the next Dealing Day.

**Table 1 – Bank holidays in Dublin**

Funds	Bank holidays
All sub-funds within the First Sentier Investors Global Umbrella Fund plc	02 January 2023 06 February 2023 17 March 2023 07 April 2023 10 April 2023 01 May 2023 05 June 2023 07 August 2023 30 October 2023 25 December 2023 26 December 2023 27 December 2023

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**Table 2 – Additional non-Dealing Days for certain Funds, excluding bank holidays in Dublin**

<b>Funds</b>	<b>Non-Dealing Day</b>
First Sentier Asian Property Securities Fund	03 May 2023 04 May 2023 05 May 2023
First Sentier Global Listed Infrastructure Fund	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023
First Sentier Global Property Securities Fund	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023
First Sentier Responsible Listed Infrastructure Fund*	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023
FSSA All China Fund	23 January 2023 24 January 2023 25 January 2023 26 January 2023 27 January 2023 05 April 2023 02 May 2023 03 May 2023 26 May 2023 22 June 2023 23 June 2023 29 September 2023 02 October 2023 03 October 2023 04 October 2023 05 October 2023 06 October 2023 23 October 2023
FSSA ASEAN All Cap Fund	23 January 2023 24 January 2023 02 June 2023 13 November 2023
FSSA Asia Focus Fund	23 January 2023 24 January 2023 02 October 2023
FSSA Asia Opportunities Fund	23 January 2023 24 January 2023 26 January 2023
FSSA Asia Pacific All Cap Fund*	23 January 2023 24 January 2023

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FSSA Asian Equity Plus Fund	23 January 2023 24 January 2023 02 October 2023
FSSA Asian Growth Fund	23 January 2023 24 January 2023 26 January 2023 02 October 2023
FSSA China A Shares Fund	23 January 2023 24 January 2023 25 January 2023 26 January 2023 27 January 2023 05 April 2023 02 May 2023 03 May 2023 26 May 2023 22 June 2023 23 June 2023 29 September 2023 02 October 2023 03 October 2023 04 October 2023 05 October 2023 06 October 2023 23 October 2023
FSSA China Focus Fund	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023
FSSA China Growth Fund	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023
FSSA Global Emerging Markets Focus Fund	23 January 2023 24 January 2023 02 October 2023
FSSA Greater China Growth Fund	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023

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FSSA Hong Kong Growth Fund	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023
FSSA Indian Subcontinent Fund	26 January 2023 07 March 2023 30 March 2023 04 April 2023 14 April 2023 28 June 2023 15 August 2023 19 September 2023 02 October 2023 24 October 2023 14 November 2023 27 November 2023
FSSA Japan Equity Fund	03 January 2023 09 January 2023 23 February 2023 21 March 2023 03 May 2023 04 May 2023 05 May 2023 17 July 2023 11 August 2023 18 September 2023 09 October 2023 03 November 2023 23 November 2023
Stewart Investors Asia Pacific Leaders Sustainability Fund	26 January 2023 02 October 2023
Stewart Investors Asia Pacific Sustainability Fund	26 January 2023 02 October 2023
Stewart Investors Global Emerging Markets Leaders Fund	26 January 2023 02 October 2023
Stewart Investors Global Emerging Markets Sustainability Fund	26 January 2023 02 October 2023

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Stewart Investors Indian Subcontinent Sustainability Fund	26 January 2023 07 March 2023 30 March 2023 04 April 2023 14 April 2023 28 June 2023 15 August 2023 19 September 2023 02 October 2023 24 October 2023 14 November 2023 27 November 2023
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Investors should refer to the Prospectus of the Company for detailed information regarding the definition of Business Days and Dealing Days.

Updates to this Appendix will be published from time to time on [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)<sup>#</sup>.

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