

First Sentier Investors Global Umbrella Fund Public Limited Company

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 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 2023 (the "Prospectus") and the Supplement for Hong Kong Investors to the Prospectus dated 30 November 2023 (the "Hong Kong Supplement").

First Sentier Investors (Hong Kong) Limited, the Hong Kong representative of the Company (the "Representative"), accepts responsibility for the accuracy of the information contained in this document. To the best of the knowledge and belief of the Representative, 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.

8 April 2024

Delegation of investment discretion of certain sub-funds of the Company (collectively, the "Funds")

Dear Shareholder,

As disclosed under the section headed "**7. Investment Management and Delegation to Investment Managers**" in the Hong Kong Supplement, First Sentier Investors (Ireland) Limited, the Manager of the Company, delegates the investment management functions in respect of the Funds authorised by the Securities and Futures Commission in Hong Kong ("**SFC**")¹ at all times directly to one or more Investment Manager(s) as specified in the Hong Kong Supplement from time to time.

This is to inform you that First Sentier Investors (Hong Kong) Limited, being a corporation licensed by the SFC for Type 9 regulated activity, is an Investment Manager of the following Funds (the "**Relevant Funds**") and is currently being delegated with the investment management functions in respect of the Relevant Funds until further notice:

1. FSSA ASEAN All Cap Fund
2. FSSA Japan Equity Fund
3. FSSA China Growth Fund
4. FSSA Hong Kong Growth Fund
5. FSSA Greater China Growth Fund
6. FSSA China Focus Fund
7. FSSA China A Shares Fund
8. First Sentier Global Bond Fund
9. First Sentier Asia Strategic Bond Fund
10. FSSA Asia Opportunities Fund

¹ SFC authorisation is not a recommendation or endorsement of the Company or its Funds nor does it guarantee the commercial merits of the Company or its Funds or their performance. It does not mean the Company or its Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

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- 11. FSSA Asian Equity Plus Fund
- 12. First Sentier Asian Quality Bond Fund
- 13. FSSA Asia Focus Fund
- 14. FSSA Asian Growth Fund
- 15. FSSA All China Fund

The Hong Kong offering documents of the Company and the Funds are available on the Company's Hong Kong website at www.firstsentierinvestors.com.² Copies of the Company's Hong Kong offering documents may also be obtained free of charge from the Representative during usual business hours.

For any questions regarding the contents of this notice, you may contact HSBC Institutional Trust Services (Asia) Limited:

by telephone: +852 2269 2571
by email: firstsentierqueries@hsbc.com
or in writing: 3/F Tower 2 & 3, HSBC Centre
1 Sham Mong Road
Kowloon, Hong Kong

Yours faithfully,



Lauren Prendiville

For and on behalf of

First Sentier Investors (Hong Kong) Limited

Representative of First Sentier Investors Global Umbrella Fund plc

² This website has not been reviewed by the SFC.