

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 2023 (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.

22 January 2024

Dear Shareholder,

Notification of 2024 non-Dealing Days in respect of the Company and its Funds

1) What's happening?

We would like to advise you about a number of non-Dealing Days in 2024 that apply to your Fund.

All Irish bank holidays (i.e. days on which banks in Ireland are not open for business) are non-Dealing Days for all Funds. **Table 1 in the Appendix** has a list of known Irish bank holidays. You can also find this at www.firstsentierinvestors.com[#], and we may update the list from time to time.

Additionally, the Funds listed below will have non-Dealing days if either

- (i) the main stock exchange or exchanges that Fund relies upon are closed, or
- (ii) one or more markets in which a large portion of the Fund invests in are closed.

- 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 All China 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 China A Shares Fund
- FSSA China Focus Fund
- FSSA China Growth Fund
- FSSA Greater China Growth Fund

Directors: Michael Morris, Noel Ford, Laura Chambers, Kerry-Leigh Baronet (British)
Company Registered in Ireland under Company Number: 288284

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- FSSA Hong Kong Growth Fund
- FSSA Indian Subcontinent Fund
- FSSA Japan Equity Fund
- FSSA Global Emerging Markets Focus Fund
- Stewart Investors Asia Pacific Leaders Sustainability Fund
- Stewart Investors Asia Pacific Sustainability Fund
- Stewart Investors European Sustainability Fund
- Stewart Investors Global Emerging Markets Leaders Fund
- Stewart Investors Global Emerging Markets ex-China Leaders Fund*
- Stewart Investors Global Emerging Markets Sustainability Fund
- Stewart Investors Indian Subcontinent Sustainability Fund

Table 2 in the Appendix has a list of these types of non-Dealing Days. You can also find this at www.firstsentierinvestors.com[#], and we may update the list from time to time.

2) What does this mean?

On a non-Dealing Day, any subscription, redemption and/or switch request you make will **not** be processed by the Company, and will instead be deferred to the next Dealing Day.

In addition, we will not calculate the Net Asset Value (or price) of an impacted Fund on a non-Dealing Day. This means we will also not publish a share price.

Finally, non-Dealing Days are also non-Business Days from a settlement perspective. What this means to you varies depending on whether you are buying, redeeming (selling), or switching. If you are selling, we would normally return proceeds to you within three Business Days. If you are buying, we normally need to receive money from you within four Business Days (or two Business Days in respect of the FSSA China A Shares Fund).

3) 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
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
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
or in writing: First Sentier Investors (Singapore)
79 Robinson Road, #17-01, Singapore 068897

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Information for Austrian Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the current annual and the semi-annual reports of the Company 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 Belgian investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the current annual and semi-annual reports of the Company 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.

Information for German Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the annual and semi-annual reports of the Company are also available free of charge from the German Facility in paper form. GerFIS – German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen, Germany.

Information for Swiss Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, 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.

This website has not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC").

** As of the date of this letter, this Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.*

Yours sincerely



Michael Morris

Director

for and on behalf of

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Appendix

First Sentier Investors Global Umbrella Fund plc

Non-Dealing Days in 2024

This document shows the Company's upcoming non-Dealing Days (and non-Business Days) in 2024. We will also make this available on www.firstsentierinvestors.com[#].

Table 1 in the Appendix has a list of known Irish bank holidays. All Irish bank holidays (i.e. days on which banks in Ireland are not open for business) are non-Dealing Days for all Funds.

Table 2 in the Appendix has a list of non-Dealing Days for Funds if either

- (i) the main stock exchange or exchanges that Fund relies upon are closed, or
- (ii) one or more markets in which a large portion of the Fund invests in are closed.

We may publish updates to these tables from time to time on our website at www.firstsentierinvestors.com[#].

On a non-Dealing Day, any subscription, redemption and/or switch request you make will **not** be processed by the Company, and will instead be deferred to the next Dealing Day.

Table 1 – Irish bank holidays

| Funds | Bank holidays |
|---|--|
| All sub-funds within the First Sentier Investors Global Umbrella Fund plc | 01 January 2024 05 February 2024 18 March 2024 29 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 25 December 2024 26 December 2024 27 December 2024 |

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*An umbrella fund with segregated liability between sub-funds***Table 2 – Additional non-Dealing Days for certain Funds, excluding bank holidays in Ireland**

| Funds | Non-Dealing Day |
|---|---|
| First Sentier Asian Property Securities Fund | 12 February 2024 03 May 2024 |
| First Sentier Global Listed Infrastructure Fund | 20 February 2024 28 May 2024 20 June 2024 05 July 2024 03 September 2024 29 November 2024 |
| First Sentier Global Property Securities Fund | 20 February 2024 28 May 2024 20 June 2024 05 July 2024 03 September 2024 29 November 2024 |
| First Sentier Responsible Listed Infrastructure Fund* | 20 February 2024 28 May 2024 20 June 2024 05 July 2024 03 September 2024 29 November 2024 |
| FSSA All China Fund | 12 February 2024 13 February 2024 14 February 2024 15 February 2024 16 February 2024 04 April 2024 05 April 2024 01 May 2024 02 May 2024 03 May 2024 15 May 2024 10 June 2024 01 July 2024 16 September 2024 17 September 2024 18 September 2024 01 October 2024 02 October 2024 03 October 2024 04 October 2024 07 October 2024 11 October 2024 |
| FSSA ASEAN All Cap Fund | 12 February 2024 10 April 2024 01 May 2024 22 May 2024 17 June 2024 31 October 2024 |
| FSSA Asia Focus Fund | 12 February 2024 01 May 2024 16 September 2024 |

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| | |
|---------------------------------|---|
| FSSA Asia Opportunities Fund | 01 May 2024 16 September 2024 |
| FSSA Asia Pacific All Cap Fund* | 12 February 2024 13 February 2024 01 May 2024 16 September 2024 |
| FSSA Asian Equity Plus Fund | 12 February 2024 13 February 2024 01 May 2024 16 September 2024 |
| FSSA Asian Growth Fund | 12 February 2024 01 May 2024 16 September 2024 |
| FSSA China A Shares Fund | 12 February 2024 13 February 2024 14 February 2024 15 February 2024 16 February 2024 04 April 2024 05 April 2024 01 May 2024 02 May 2024 03 May 2024 15 May 2024 10 June 2024 01 July 2024 16 September 2024 17 September 2024 18 September 2024 01 October 2024 02 October 2024 03 October 2024 04 October 2024 07 October 2024 11 October 2024 |
| FSSA China Focus Fund | 12 February 2024 13 February 2024 04 April 2024 01 May 2024 15 May 2024 10 June 2024 01 July 2024 18 September 2024 01 October 2024 11 October 2024 |
| FSSA China Growth Fund | 12 February 2024 13 February 2024 04 April 2024 01 May 2024 15 May 2024 10 June 2024 01 July 2024 18 September 2024 01 October 2024 11 October 2024 |

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| | |
|---|---|
| FSSA Global Emerging Markets Focus Fund | 12 February 2024 13 February 2024 01 May 2024 16 September 2024 |
| FSSA Greater China Growth Fund | 12 February 2024 13 February 2024 14 February 2024 04 April 2024 01 May 2024 15 May 2024 10 June 2024 01 July 2024 17 September 2024 18 September 2024 01 October 2024 11 October 2024 |
| FSSA Hong Kong Growth Fund | 12 February 2024 13 February 2024 04 April 2024 01 May 2024 15 May 2024 10 June 2024 01 July 2024 18 September 2024 01 October 2024 11 October 2024 |
| FSSA Indian Subcontinent Fund | 26 January 2024 08 March 2024 25 March 2024 11 April 2024 17 April 2024 01 May 2024 17 June 2024 17 July 2024 15 August 2024 02 October 2024 01 November 2024 15 November 2024 |
| FSSA Japan Equity Fund | 02 January 2024 03 January 2024 08 January 2024 12 February 2024 23 February 2024 20 March 2024 29 April 2024 03 May 2024 15 July 2024 12 August 2024 16 September 2024 23 September 2024 14 October 2024 04 November 2024 31 December 2024 |

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| | |
|---|---|
| Stewart Investors Asia Pacific Leaders Sustainability Fund | 26 January 2024 01 May 2024 16 September 2024 |
| Stewart Investors Asia Pacific Sustainability Fund | 26 January 2024 01 May 2024 16 September 2024 |
| Stewart Investors European Sustainability Fund | 01 May 2024 |
| Stewart Investors Global Emerging Markets Leaders Fund | 01 May 2024 16 September 2024 |
| Stewart Investors Global Emerging Markets ex-China Leaders Sustainability Fund* | 01 May 2024 16 September 2024 |
| Stewart Investors Global Emerging Markets Sustainability Fund | 01 May 2024 16 September 2024 |
| Stewart Investors Indian Subcontinent Sustainability Fund | 26 January 2024 08 March 2024 25 March 2024 11 April 2024 17 April 2024 01 May 2024 17 June 2024 17 July 2024 15 August 2024 02 October 2024 01 November 2024 15 November 2024 |

We have a detailed definition of Business Days and Dealing Days in the Company's Prospectus.

This website has not been reviewed by the SFC.

* *As of the date of this letter, this Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.*