



First State Global Umbrella Fund Plc Non-Dealing Days

Fund	Non-Dealing Day
First State Asia Pacific All Cap Fund	2 October 2020
First State Asia Focus Fund	2 October 2020
First State China A Shares Fund	25 June 2020 26 June 2020 1 July 2020 1 October 2020 2 October 2020 5 October 2020 6 October 2020 7 October 2020 8 October 2020
First State China Focus Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State China Growth Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State Hong Kong Growth Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State Japan Equity Fund	23 July 2020 24 July 2020 10 August 2020 21 September 2020 22 September 2020 3 November 2020 23 November 2020 31 December 2020

Investors should refer to the First State Global Umbrella Fund Plc Prospectus for detailed information.

Updates to this schedule will be published from time to time on www.firststateinvestments.com