

First State Global Umbrella Fund plc
Statement of Reportable Income - Period Ended 31 December 2019

Amendment to Report published in the period 30 June to 2 September 2020

This notice is to make you aware of a change to the UK reporting fund status Statement of Reportable Income posted on our website from 30 June 2020 to 2 September 2020 in respect of the period ended 31 December 2019 for First State Global Umbrella Fund plc. This notice is not relevant to you if you have not downloaded the report in this time period.

There has been no change to the Excess Reportable Income figures for the period. However, distribution amounts per share were previously shown in share class currency but stated as all being US dollars. We have since amended this on our website and have provided updated figures for all share class distributions in US dollars. Additionally, please see below for further detail on the impacted share classes and confirmation of the distribution rates in the subfund currency (USD) and class currency (GBP, HKD or EUR).

ISIN	Name	Class	Distribution pay date	Distribution per share (sub fund currency)	Distribution per share (share class currency)
IE00B97LZ362	First State Asian Equity Plus Fund	Class III (GBP Hedged Dist)	19/08/2019	US\$0.2578	£0.2124
			24/02/2020	US\$0.2402	£0.1859
IE00B97P8S45	First State Asian Quality Bond Fund	Class I (HKD Monthly Dist)	08/02/2019	US\$0.0420	HK\$0.3295
			08/03/2019	US\$0.0423	HK\$0.3318
			10/04/2019	US\$0.0430	HK\$0.3373
			10/05/2019	US\$0.0429	HK\$0.3367
			10/06/2019	US\$0.0434	HK\$0.3403
			10/07/2019	US\$0.0438	HK\$0.3420
			09/08/2019	US\$0.0438	HK\$0.3433
			10/09/2019	US\$0.0447	HK\$0.3508
			10/10/2019	US\$0.0443	HK\$0.3477
			08/11/2019	US\$0.0443	HK\$0.3469
			10/12/2019	US\$0.0441	HK\$0.3455
10/01/2020	US\$0.0443	HK\$0.3437			
IE00BDRM7863	First State China Growth Fund	Class VI GBP (Dist)	19/08/2019	US\$0.0066	£0.0054
			24/02/2020	US\$0.0540	£0.0418
IE00B8JXRM62	First State Global Credit Income Fund	Class III (GBP Hedged Dist)	20/05/2019	US\$0.1086	£0.0853
IE00BYSJTZ46	First State Global Listed Infrastructure Fund	Class VI GBP (Dist)	19/08/2019	US\$0.2968	£0.2445
			24/02/2020	US\$0.2663	£0.2061
IE00BFMC6555	First State Global Listed Infrastructure Fund	Class VI (Stg Hedged P DIS)	19/08/2019	US\$0.0452	£0.0372
			24/02/2020	US\$0.0195	£0.0151
IE00BFY85J84	First State Global Listed Infrastructure Fund	Class VI (EUR Dist)	19/08/2019	US\$0.1929	EUR0.1739
			24/02/2020	US\$0.1571	EUR0.1449
IE00BDBRBV85	First State Sustainable Listed Infrastructure Fund	Class VI GBP (Dist)	19/08/2019	US\$0.2162	£0.1781
			24/02/2020	US\$0.1761	£0.1363
IE00BDBRBY17	First State Sustainable Listed Infrastructure Fund	Class E GBP (Dist)	19/08/2019	US\$0.2070	£0.1705
			24/02/2020	US\$0.1884	£0.1458
IE00BFY85N21	Stewart Investors Asia Pacific Leaders Fund	Class I (EUR Dist)	24/02/2020	US\$0.0050	EUR0.0046
IE00BFY85P45	Stewart Investors Asia Pacific Leaders Fund	Class VI (EUR Dist)	19/08/2019	US\$0.0012	EUR0.0011
			24/02/2020	US\$0.0126	EUR0.0116
IE00BFY85099	Stewart Investors Global Emerging Markets Leaders Fund	Class VI (EUR Dist)	19/08/2019	US\$0.0569	EUR0.0513
			24/02/2020	US\$0.0706	EUR0.0651
IE00BKTBJ3J4	Stewart Investors Global Emerging Markets Sustainability Fund	Class VI EUR Dist	24/02/2020	US\$0.0020	EUR0.0018

We apologise in advance for any inconvenience caused. If you have any queries on the above, please contact our investor relations team.

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