

**First Sentier Investors Global
Umbrella Fund**

an umbrella fund with segregated
liability between sub-funds

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www.firstsentierinvestors.com

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 9 December 2021 (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.

24 January 2022

To: the Shareholders of the Company

Dear Shareholder,

Notification of 2022 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 2022.

In regards to single country Funds set out below, it will not be a “Business Day” (hence not a “Dealing Day”) when the principal stock exchange(s) specified therein in 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 Appendix A (Table 1) and can be found at www.firstsentierinvestors.com and may be updated from time to time. #

- 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

The Directors consider it is in the best interests of the Shareholders to allow dealings in the relevant Funds only when the relevant principal market(s) are open for the business of dealing in securities. This will allow better alignment of the dealing in a Fund with the calculation of the Fund's Net Asset Value on the same day, thereby allowing subscription, switching or redemption of Shares (as the case may be) at a price reflective of the value of the relevant Fund's underlying assets.

Appendix A (Table 2) also sets out the currently known non-Dealing Days for certain other Funds due to closure of one or more markets in which a material portion of the portfolio of the relevant Funds are invested in and for all Funds due to the bank holidays in Ireland in Table 3.

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, such non-Dealing Days shall not be considered a Business Day in respect of the timing of the settlement of redemption proceeds.

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 6798

by email: ifsinvestorqueries@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

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 paying 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 Securities Services, 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 or authorised by SFC and may contain information of funds not authorised by the SFC and not available to Hong Kong investors.

Yours sincerely,

Bronwyn Wright

Director
for and on behalf of
First Sentier Investors Global Umbrella Fund plc

Appendix A – Non-Dealing Days

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 of First Sentier Investors Global Umbrella Fund Plc.

Table 1 sets out the non-Dealing Days for single country funds arising from market or stock exchange closures. As set out in the definition of “Business Day” in the Prospectus, it will not be a “Business Day” (hence not a “Dealing Day”) for these single country funds when the principal stock exchange(s) in which the relevant Fund invests is/are not open.

Table 2 sets out the non-Dealing Days arising for certain other Funds (other than single country funds). Non-Dealing Days have been declared here because one or more markets in which a material portion of the portfolio of these Funds are invested in will be closed.

Table 3 sets out the non-Dealing Days arising from bank holidays in Ireland when all Funds are closed for dealing.

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

Table 1 – “single country funds” non-Dealing Days excluding bank holidays in Ireland

Fund	Non-Dealing Day
FSSA China A Shares Fund	31 January 2022 1 February 2022 2 February 2022 3 February 2022 4 February 2022 4 April 2022 5 April 2022 3 May 2022 4 May 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 3 October 2022 4 October 2022 5 October 2022 6 October 2022 7 October 2022
FSSA China Focus Fund	1 February 2022 2 February 2022 3 February 2022 5 April 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 4 October 2022
FSSA China Growth Fund	1 February 2022 2 February 2022 3 February 2022 5 April 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 4 October 2022
FSSA Greater China Growth Fund	1 February 2022

	2 February 2022 3 February 2022 5 April 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 4 October 2022
FSSA Hong Kong Growth Fund	1 February 2022 2 February 2022 3 February 2022 5 April 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 4 October 2022
FSSA Indian Subcontinent Fund	26 January 2022 1 March 2022 18 March 2022 14 April 2022 3 May 2022 16 May 2022 9 August 2022 15 August 2022 16 August 2022 31 August 2022 5 October 2022 24 October 2022 25 October 2022 26 October 2022 8 November 2022
FSSA Japan Equity Fund	10 January 2022 11 February 2022 23 February 2022 21 March 2022 29 April 2022 3 May 2022 4 May 2022 5 May 2022 18 July 2022 11 August 2022 19 September 2022 23 September 2022 10 October 2022 3 November 2022 23 November 2022 31 December 2022

Table 2 – additional non-Dealing Days for certain other Funds, excluding Bank Holidays in Ireland

Fund	Non-Dealing Days
FSSA Asian Equity Plus Fund	1 February 2022 2 February 2022
FSSA Asian Growth Fund	1 February 2022 3 May 2022
FSSA Asia Focus Fund	3 May 2022
FSSA Asia Opportunities Fund	1 February 2022 3 May 2022
FSSA Asia Pacific All Cap Fund*	1 February 2022 2 February 2022
FSSA ASEAN All Cap Fund	1 February 2022

	2 February 2022 3 May 2022 16 May 2022 11 July 2022 9 August 2022 24 October 2022
First Sentier Asian Property Securities Fund	11 February 2022 23 February 2022 21 March 2022 29 April 2022 3 May 2022 4 May 2022 5 May 2022 18 July 2022 11 August 2022 19 September 2022 23 September 2022 10 October 2022 3 November 2022 23 November 2022 31 December 2022
First Sentier Global Property Securities Fund	22 February 2022 31 May 2022 5 July 2022 6 September 2022 25 November 2022
First Sentier Responsible Listed Infrastructure Fund*	22 February 2022 31 May 2022 5 July 2022 6 September 2022 25 November 2022
First Sentier Global Listed Infrastructure Fund	22 February 2022 31 May 2022 5 July 2022 6 September 2022 25 November 2022
Stewart Investors Asia Pacific Leaders Sustainability Fund	26 January 2022 3 May 2022 5 October 2022
Stewart Investors Asia Pacific Sustainability Fund	26 January 2022 3 May 2022 5 October 2022
Stewart Investors Global Emerging Markets Sustainability Fund	3 May 2022

Table 3 – Bank Holidays in Ireland

Funds	Bank Holidays
All sub-funds within the First Sentier Investors Global Umbrella Fund Plc	3 January 2022 17 March 2022 15 April 2022 18 April 2022 2 May 2022 6 June 2022 1 August 2022 31 October 2022 26 December 2022 27 December 2022 28 December 2022

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

The name and investment policy of the FSSA ASEAN All Cap Fund was changed from the FSSA Singapore and Malaysia Fund on the 9 December 2021.

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

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