

22 December 2023

First Sentier Investors Global Umbrella Fund plc

Non-Dealing Days in 2024

This document shows First Sentier Investors Global Umbrella Fund plc (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

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
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
FSSA Asia Opportunities Fund	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

	<p>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</p>
FSSA China Growth Fund	<p>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</p>
FSSA Global Emerging Markets Focus Fund	<p>12 February 2024 13 February 2024 01 May 2024 16 September 2024</p>
FSSA Greater China Growth Fund	<p>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</p>
FSSA Hong Kong Growth Fund	<p>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</p>
FSSA Indian Subcontinent Fund	<p>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</p>
FSSA Japan Equity Fund	<p>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</p>

	23 September 2024 14 October 2024 04 November 2024 31 December 2024
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 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.