

18 December 2020

## First Sentier Investors Global Umbrella Fund Plc Non-Dealing Days in 2021

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 a material portion of the portfolio of these funds are invested in one or more markets which will be closed.

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

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

Fund	Non-Dealing Day
FSSA China A Shares Fund	11 February 2021 12 February 2021 15 February 2021 16 February 2021 17 February 2021 6 April 2021 4 May 2021 5 May 2021 19 May 2021 14 June 2021 1 July 2021 20 September 2021 21 September 2021 22 September 2021 1 October 2021 4 October 2021 5 October 2021 6 October 2021 7 October 2021 14 October 2021
FSSA China Focus Fund	12 February 2021 15 February 2021 6 April 2021 19 May 2021 14 June 2021 1 July 2021 22 September 2021 1 October 2021 14 October 2021

FSSA China Growth Fund	12 February 2021 15 February 2021 6 April 2021 19 May 2021 14 June 2021 1 July 2021 22 September 2021 1 October 2021 14 October 2021
FSSA Hong Kong Growth Fund	12 February 2021 15 February 2021 6 April 2021 19 May 2021 14 June 2021 1 July 2021 22 September 2021 1 October 2021 14 October 2021
FSSA Japan Equity Fund	11 January 2021 11 February 2021 23 February 2021 29 April 2021 4 May 2021 5 May 2021 22 July 2021 23 July 2021 9 August 2021 20 September 2021 23 September 2021 3 November 2021 23 November 2021 31 December 2021

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

<b>Fund</b>	<b>Non-Dealing Days</b>
FSSA Asia Pacific All Cap Fund	12 February 2021 15 February 2021
First Sentier Asian Property Securities Fund	11 February 2021 23 February 2021 29 April 2021 4 May 2021 5 May 2021 22 July 2021 23 July 2021 9 August 2021 20 September 2021 23 September 2021 3 November 2021 23 November 2021 31 December 2021

First Sentier Responsible Listed Infrastructure Fund	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021
First Sentier Global Listed Infrastructure Fund	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021

**Table 3 – Bank Holidays in Ireland**

<b>Funds</b>	<b>Bank Holidays</b>
All sub-funds within the First Sentier Investors Global Umbrella Fund Plc	1 January 2021 17 March 2021 2 April 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 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](http://www.firstsentierinvestors.com)