

18 December 2020

Schedule of non-Dealing Days made available on www.firstsentierinvestors.com

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 sub-funds and share classes 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 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.

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	Share Class name	ISIN	Non-Dealing Day
FSSA China A Shares Fund	FSSA China A Shares Fund Class I (Accumulation) USD	IE00BKF2S510	11 February 2021 12 February 2021 15 February 2021
	FSSA China A Shares Fund Class III (Accumulation) AUD	IE00BKPWC821	16 February 2021 17 February 2021 6 April 2021
	FSSA China A Shares Fund Class III (Accumulation) USD	IE00BKF2S627	4 May 2021 5 May 2021 19 May 2021
	FSSA China A Shares Fund Class VI (Accumulation) GBP	IE00BJN6RG23	14 June 2021 1 July 2021 20 September 2021
	FSSA China A Shares Fund Class VI (Accumulation) USD	IE00BH43G612	21 September 2021 22 September 2021 1 October 2021
	FSSA China A Shares Fund Class VI (Distributing) USD	IE00BJ065F05	4 October 2021 5 October 2021 6 October 2021 7 October 2021 14 October 2021
	FSSA China Focus Fund	FSSA China Focus Fund Class I (Accumulation) USD	IE00B29SXG58
FSSA China Focus Fund Class III (Accumulation) USD		IE00B29SXJ89	19 May 2021 14 June 2021 1 July 2021
FSSA China Focus Fund Class IV (Accumulation) USD		IE00B3SQGP73	22 September 2021 1 October 2021 14 October 2021

FSSA China Growth Fund	FSSA China Growth Fund Class I (Accumulation) USD	IE0008368742	12 February 2021 15 February 2021 6 April 2021
	FSSA China Growth Fund Class I (Distributing) USD	IE00B031HY20	19 May 2021 14 June 2021 1 July 2021
	FSSA China Growth Fund Class II (Accumulation) USD	IE0004811224	22 September 2021 1 October 2021 14 October 2021
	FSSA China Growth Fund Class V (Accumulation) USD	IE00BJFT2B93	
	FSSA China Growth Fund Class V (Distributing) USD	IE00BDRM7756	
	FSSA China Growth Fund Class VI (Accumulation) EUR	IE00BYXW3909	
	FSSA China Growth Fund Class VI (Accumulation) USD	IE00BG1V0V41	
	FSSA China Growth Fund Class VI (Distributing) GBP	IE00BDRM7863	
FSSA Greater China Growth Fund	FSSA Greater China Growth Fund Class I (Accumulation) USD	IE0031814852	12 February 2021 15 February 2021 6 April 2021
	FSSA Greater China Growth Fund Class I (Distributing) USD	IE00B031J352	19 May 2021 14 June 2021 1 July 2021
	FSSA Greater China Growth Fund Class III (Accumulation) USD	IE00B9723685	22 September 2021 1 October 2021 14 October 2021
	FSSA Greater China Growth Fund Class III (Distributing) USD	IE00B96WWD96	
	FSSA Greater China Growth Fund Class IV (Accumulation) USD	IE00B54HF843	
	FSSA Greater China Growth Fund Class VI (Accumulation) EUR	IE00BYXW3F60	
FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund Class I (Accumulation) USD	IE0008369823	12 February 2021 15 February 2021 6 April 2021
	FSSA Hong Kong Growth Fund Class I Hedged N (Accumulation) AUD	IE00BLH0XH77	19 May 2021 14 June 2021 1 July 2021
	FSSA Hong Kong Growth Fund Class III (Accumulation) USD	IE0008375762	22 September 2021 1 October 2021 14 October 2021
FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund Class I (Accumulation) USD	IE0008369930	26 January 2021 11 March 2021 29 March 2021
	FSSA Indian Subcontinent Fund Class I (Distributing) USD	IE00B0FGLM12	14 April 2021 21 April 2021 13 May 2021
	FSSA Indian Subcontinent Fund Class II (Accumulation) USD	IE0004811448	21 July 2021 19 August 2021 10 September 2021
	FSSA Indian Subcontinent Fund Class III (Accumulation) USD	IE00B6Y13T06	15 October 2021 4 November 2021 5 November 2021
	FSSA Indian Subcontinent Fund Class VI (Accumulation) EUR	IE00BYXW3H84	19 November 2021
FSSA Japan Equity Fund	FSSA Japan Equity Fund Class I (Accumulation) USD	IE00BSJWPN04	11 January 2021 11 February 2021 23 February 2021
	FSSA Japan Equity Fund Class I Hedged P (Accumulation) USD	IE00BM95BG26	29 April 2021 4 May 2021 5 May 2021
	FSSA Japan Equity Fund Class III (Accumulation) JPY	IE00BZC0S080	22 July 2021 23 July 2021 9 August 2021

	FSSA Japan Equity Fund Class III (Accumulation) USD	IE00BSJWPM96	20 September 2021 23 September 2021 3 November 2021
	FSSA Japan Equity Fund Class VI (Accumulation) EUR	IE00BYXW3V29	23 November 2021 31 December 2021
	FSSA Japan Equity Fund Class VI (Accumulation) EUR P Hedged	IE00BFY84Q86	
FSSA Singapore and Malaysia Growth Fund	FSSA Singapore and Malaysia Growth Fund Class I (Accumulation) USD	IE0031814969	12 February 2021 13 May 2021 26 May 2021 20 July 2021 9 August 2021 4 November 2021

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

Fund	Share Class Name	ISIN	Non-Dealing Days
FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund Class I (Accumulation) GBP	IE00B97HWP13	12 February 2021 15 February 2021
	FSSA Asian Equity Plus Fund Class I (Accumulation) HKD	IE00B97KM107	
	FSSA Asian Equity Plus Fund Class I (Accumulation) USD	IE00B067MR52	
	FSSA Asian Equity Plus Fund Class I (Distributing) USD	IE0032834883	
	FSSA Asian Equity Plus Fund Class I Hedged N (Accumulation) AUD	IE00BJBYLS83	
	FSSA Asian Equity Plus Fund Class I Hedged N (Accumulation) SGD	IE00BJBYLT90	
	FSSA Asian Equity Plus Fund Class III (Accumulation) GBP	IE00B97RD747	
	FSSA Asian Equity Plus Fund Class III (Accumulation) USD	IE00B4WZJB45	
	FSSA Asian Equity Plus Fund Class III (Distributing) GBP	IE00B97LZ362	
	FSSA Asian Equity Plus Fund Class III (Distributing) USD	IE00B97MK230	
	FSSA Asian Equity Plus Fund Class VI (Accumulation) EUR	IE00BYXW3560	
FSSA Asian Growth Fund	FSSA Asian Growth Fund Class I (Accumulation) USD	IE0008368411	12 February 2021 15 February 2021
	FSSA Asian Growth Fund Class I (Distributing) USD	IE00B031HW06	
	FSSA Asian Growth Fund Class II (Accumulation) USD	IE0004811117	
	FSSA Asian Growth Fund Class III (Accumulation) USD	IE0008374245	
	FSSA Asian Growth Fund Class IV (Accumulation) USD	IE00B3RTFK51	
	FSSA Asian Growth Fund Class VI (Accumulation) EUR	IE00BYXW3677	

	FSSA Asian Growth Fund Class VI (Accumulation) USD	IE00BK8FXG30	
	FSSA Asian Growth Fund Class VI (Distributing) USD	IE00BYSJTX22	
FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund Class I (Accumulation) HKD	IE00BJSBDF37	12 February 2021 15 February 2021
	FSSA Asia Opportunities Fund Class I (Accumulation) USD	IE0009570106	
	FSSA Asia Opportunities Fund Class III (Accumulation) USD	IE00B79MWG54	
FSSA Asia Pacific All Cap Fund*	FSSA Asia Pacific All Cap Fund Class III (Accumulation) USD	IE00B6RN1X37	12 February 2021 15 February 2021
	FSSA Asia Pacific All Cap Fund Class VI (Accumulation) EUR	IE00BYXW3T07	
First Sentier Asian Property Securities Fund	First Sentier Asian Property Securities Fund Class I (Accumulation) USD	IE00B1G9TL16	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 Asian Property Securities Fund Class I (Distributing) USD	IE00B1G9TM23	
First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund Class I (Accumulation) USD	IE00B1G9TP53	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021
	First Sentier Global Property Securities Fund Class VI (Accumulation) USD	IE00BK8FXN07	
	First Sentier Global Property Securities Fund Class VI (Distributing) USD	IE00BK8FXP21	
First Sentier Responsible Listed Infrastructure Fund*	First Sentier Responsible Listed Infrastructure Fund Class E (Accumulation) EUR	IE00BDBRBX00	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021
	First Sentier Responsible Listed Infrastructure Fund Class E (Accumulation) USD	IE00BDBRBW92	
	First Sentier Responsible Listed Infrastructure Fund Class E (Distribution) GBP	IE00BDBRBY17	
	First Sentier Responsible Listed Infrastructure Fund Class VI (Accumulation) EUR	IE00BDBRBS56	
	First Sentier Responsible Listed Infrastructure Fund Class VI (Accumulation) USD	IE00BDBRBT63	
	First Sentier Responsible Listed Infrastructure Fund Class VI (Distribution) GBP	IE00BDBRBV85	
First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR	IE00BYSJTY39	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021
	First Sentier Global Listed Infrastructure Fund Class I (Accumulation) USD	IE00B29SXX94	
	First Sentier Global Listed Infrastructure Fund Class I (Distributing) USD	IE00B29SXL02	
	First Sentier Global Listed Infrastructure Fund Class III (Accumulation) USD	IE00B29SXM19	
	First Sentier Global Listed Infrastructure Fund Class III (Distribution) USD	IE00BJSBDG44	

	First Sentier Global Listed Infrastructure Fund Class VI (Accumulation) EUR	IE00BYSJV039	
	First Sentier Global Listed Infrastructure Fund Class VI (Accumulation) EUR P Hedged	IE00BFMC6449	
	First Sentier Global Listed Infrastructure Fund Class VI (Accumulation) USD	IE00BK8FXL82	
	First Sentier Global Listed Infrastructure Fund Class VI (Distributing) EUR	IE00BFY85J84	
	First Sentier Global Listed Infrastructure Fund Class VI (Distributing) GBP	IE00BYSJTZ46	
	First Sentier Global Listed Infrastructure Fund Class VI (Distributing) USD	IE00BK8FXM99	
	First Sentier Global Listed Infrastructure Fund Class VI (Distribution) GBP P Hedged	IE00BFMC6555	
	First Sentier Global Listed Infrastructure Fund Class VI Hedged P (Accumulation) CHF	IE00BKKL4448	
Stewart Investors Asia Pacific Sustainability Fund*	Stewart Investors Asia Pacific Sustainability Fund Class VI (Accumulation) USD	IE00BF18T777	11 March 2021 29 March 2021 14 April 2021
	Stewart Investors Asia Pacific Sustainability Fund Class I (Accumulation) EUR	IE00BFY86287	21 April 2021 13 May 2021 21 July 2021
	Stewart Investors Asia Pacific Sustainability Fund Class VI (Accumulation) EUR	IE00BFY86394	19 August 2021 10 September 2021 15 October 2021 4 November 2021 5 November 2021 19 November 2021

Table 3 – Bank Holidays in Ireland

Funds	Bank Holidays
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

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

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