

07 February 2022

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	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 All China Fund*	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
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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 18 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.*

***Due to the newly added bank holiday in Ireland on 18 March 2022, table 3 has updated and published on the website without further mailing to the investors.*

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