

24 December 2024

## Non-Dealing Days in 2025 for First Sentier Investors Global Umbrella Fund plc

Non-Dealing Days are days on which any subscription, redemption and/or switch request you make will **not** be processed by First Sentier Investors Global Umbrella Fund plc (the “Company”), and will instead be deferred to the next Dealing Day.

We have set out in the below tables the non-Dealing Days (and non-Business Days) that apply to the Company and its Funds in 2025:

**Table 1** 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** has a list of additional non-Dealing Days for certain Funds if either:

- (i) the main stock exchange or exchanges that the Fund relies upon is or are closed, or
- (ii) one or more markets in which a large portion of the Fund invests in is or are closed.

We will also make this information available on and may publish updates to these tables from time to time on our website at [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#).

**Table 1 – Irish bank holidays**

Funds	Irish bank holidays
Applies to all Funds within the First Sentier Investors Global Umbrella Fund plc	01 January 2025 03 February 2025 17 March 2025 18 April 2025 21 April 2025 05 May 2025 02 June 2025 04 August 2025 27 October 2025 25 December 2025 26 December 2025 29 December 2025

**Table 2 – Additional non-Dealing Days for certain Funds**

<b>Funds</b>	<b>Non-Dealing Day</b>
First Sentier Global Listed Infrastructure Fund	21 January 2025 18 February 2025 27 May 2025 20 June 2025 07 July 2025 02 September 2025 28 November 2025
First Sentier Global Property Securities Fund	21 January 2025 18 February 2025 27 May 2025 20 June 2025 07 July 2025 02 September 2025 28 November 2025
First Sentier Responsible Listed Infrastructure Fund*	21 January 2025 18 February 2025 27 May 2025 20 June 2025 07 July 2025 02 September 2025 28 November 2025
RQI Global All Country Value Fund	27 May 2025 20 June 2025 07 July 2025 02 September 2025 28 November 2025
FSSA All China Fund	28 January 2025 29 January 2025 30 January 2025 31 January 2025 03 February 2025 04 February 2025 04 April 2025 01 May 2025 02 May 2025 01 July 2025 01 October 2025 02 October 2025 03 October 2025 06 October 2025 07 October 2025 08 October 2025 29 October 2025
FSSA ASEAN All Cap Fund	29 January 2025 30 January 2025 31 March 2025 01 May 2025 12 May 2025 20 October 2025 31 December 2025
FSSA Asia Opportunities Fund	29 January 2025 30 January 2025

	31 January 2025 31 March 2025 04 April 2025 01 May 2025
FSSA Asia Pacific All Cap Fund*	29 January 2025 30 January 2025 31 January 2025 31 March 2025 04 April 2025 01 May 2025
FSSA Asia Pacific Equity Fund	29 January 2025 30 January 2025 31 January 2025 31 March 2025 04 April 2025 01 May 2025
FSSA Asian Equity Plus Fund	29 January 2025 30 January 2025 31 January 2025 31 March 2025 04 April 2025 01 May 2025
FSSA Asian Growth Fund	29 January 2025 30 January 2025 31 January 2025 31 March 2025 04 April 2025 01 May 2025
FSSA China A Shares Fund	28 January 2025 29 January 2025 30 January 2025 31 January 2025 03 February 2025 04 February 2025 04 April 2025 01 May 2025 02 May 2025 05 May 2025 01 July 2025 01 October 2025 02 October 2025 03 October 2025 06 October 2025 07 October 2025 08 October 2025 29 October 2025
FSSA China Focus Fund	29 January 2025 30 January 2025 31 January 2025 04 April 2025 01 May 2025 01 July 2025

	01 October 2025 07 October 2025 29 October 2025
FSSA China Growth Fund	29 January 2025 30 January 2025 31 January 2025 04 April 2025 01 May 2025 01 July 2025 01 October 2025 07 October 2025 29 October 2025
FSSA Global Emerging Markets Focus Fund	29 January 2025 30 January 2025 01 May 2025
FSSA Greater China Growth Fund	28 January 2025 29 January 2025 30 January 2025 31 January 2025 04 April 2025 01 May 2025 01 July 2025 01 October 2025 06 October 2025 07 October 2025 29 October 2025
FSSA Hong Kong Growth Fund	29 January 2025 30 January 2025 31 January 2025 04 April 2025 01 May 2025 01 July 2025 01 October 2025 07 October 2025 29 October 2025
FSSA Indian Subcontinent Fund	26 February 2025 14 March 2025 31 March 2025 10 April 2025 14 April 2025 01 May 2025 15 August 2025 27 August 2025 02 October 2025 21 October 2025 22 October 2025 05 November 2025

Stewart Investors Asia Pacific and Japan All Cap Fund*	29 January 2025 30 January 2025 31 March 2025 01 May 2025 02 October 2025
Stewart Investors Asia Pacific All Cap Fund	29 January 2025 30 January 2025 31 March 2025 01 May 2025 02 October 2025
Stewart Investors Asia Pacific Leaders Fund	29 January 2025 30 January 2025 31 March 2025 01 May 2025 02 October 2025
Stewart Investors European All Cap Fund	01 May 2025 24 December 2025 31 December 2025
Stewart Investors Global Emerging Markets All Cap Fund	29 January 2025 30 January 2025 31 January 2025 01 May 2025 02 October 2025
Stewart Investors Global Emerging Markets (ex China) Leaders Fund*	01 May 2025
Stewart Investors Global Emerging Markets Leaders Fund	29 January 2025 30 January 2025 31 January 2025 01 May 2025 02 October 2025
Stewart Investors Indian Subcontinent All Cap Fund	26 February 2025 14 March 2025 31 March 2025 10 April 2025 14 April 2025 01 May 2025 15 August 2025 27 August 2025 02 October 2025 21 October 2025 22 October 2025 05 November 2025
Stewart Investors Worldwide Leaders Fund	21 January 2025 18 February 2025 27 May 2025 20 June 2025 07 July 2025 02 September 2025 28 November 2025

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.*

*\* As of the date of this letter, this Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.*