Important Notes: All figures contained in this report are in USD, irrespective of the dass currency of your share class. Calculations have been completed in CD3 as this is the currency used in the published financial statements of the univella find. Please note that you will have received share dass distribution rates in the dass currency and these distribution rates have been translated num CD3 for the purpose of this report nully.

							_	
	1	2	3	4	5	6	1	8
	FSSA Asian Growth Fund							
HMRC ref. no.	F0035-0038	F0035-0141	F0035-0039	F0035-0014	F0035-0149	F0035-0071	F0035-0079	F0035-0168
Currency of calculation	USD							
ISIN/SEDOL	IE0008368411	IE0004811117	IE0008374245	IE00B031HW06	IE00B3RTFK51	IE00BK8FXG30	IE00BYSJTX22	IE00BYXW3677
Share class	Class I	Class II	Class III	Class I (Dist)	Class IV	Class VI	Class VI (Dist)	Class VI EUR
Reporting period	1 January 2020 - 31 December 2020							
Excess of reportable income per unit	Nil	Nil	0.4351	Nil	Nil	0.0861	0.0004	0.073
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex. data 02/02/2020, say data 10.02/2020) Distribution (ex. data 02/02/2020, part data 09.03 / 2020) Distribution (ex. data 01.04 / 2020), part data 09.04 / 2020) Distribution (ex. data 01.04 / 2020), part data 09.04 / 2020) Distribution (ex. data 02/04 / 2020), part data 10.04 / 2020) Distribution (ex. data 02/04 / 2020), part data 10.04 / 2020) Distribution (ex. data 02/04 / 2020), part data 10.04 / 2020) Distribution (ex. data 04 / 04 / 2020), part data 10.04 / 2020) Distribution (ex. data 04 / 04 / 2020), part data 10.04 / 2020) Distribution (ex. data 04 / 04 / 2020), part data 04 / 04 / 2020) Distribution (ex. data 04 / 04 / 2020), part data 04 / 04 / 2020) Distribution (ex. data 02 / 10 / 2020), part data 04 / 04 / 2020) Distribution (ex. data 02 / 10 / 2020), part data 04 / 10 / 2020) Distribution (ex. data 02 / 10 / 2020), part data 04 / 10 / 2020) Distribution (ex. data 04 / 10 / 2020), part data 04 / 10 / 2020) Distribution (ex. data 04 / 10 / 2020), part data 04 / 10 / 2020)				0.0901			0.0687	
Distribution (ex-date 04/01/2021. pav date 08/01/2021) Distribution (ex-date 17/02/2021, pay date 26/02/2021)							0.0258	
					-			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)								
Creation equalisation per share	0.0419	0.0000	0.0850	0.0366	0.0000	0.0598	0.0316	0.000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	N						

Notes / Confirmations: The cases of epictualia income per unit is deemed to arise on 50 June 2021 (6 months after YE) (being the Fund The Fund operated flequalization in accordance with regulation 50A(b) and regulation 5310(b). The Fund operations within the respecting land region as of the date of this report. The Fund operations that has complete with its obligations specified in negatiants 31 and regulation 58.

Important Notes: All figures contained in this report are in USD, irrespective of the dass currency of your share class. Calculations have been completed in CD3 as this is the currency used in the published financial statements of the univella find. Please note that you will have received share dass distribution rates in the dass currency and these distribution rates have been translated num CD3 for the purpose of this report nully.

	9	10	11	12	13	14	15	16
	FSSA China Growth Fund							
IMRC ref. no. urrency of calculation SIN/SEDOL	F0035-0065 USD IE0008368742	F0035-0143 USD IE0004811224	F0035-0117 USD IE00BGIV0V41	F0035-0012 USD IE00B031HY20	F0035-0116 USD IE00BDRM7863	F0035-0108 USD IE00BYXW3909	F0035-0115 USD IE00BDRM7756	F0035-0136 USD IE00BJFT2B93
are class	Class I	Class II	Class VI	Class I (Dist)	Class VI GBP (Dist)	Class VI EUR	Class V (Dist)	Class V
porting period	1 January 2020 - 31 December 2020							
xcess of reportable income per unit	Nil	0.1478	0.0278	Nil	Nil	0.0778	Ni	0.0035
ash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
biteributions (rs. data 02.102.1020), par data 10.022.0200) biteributions (rs. data 02.022.0200), par data 00.042.0200) biteributions (rs. data 02.012.0200), par data 00.042.0200) biteributions (rs. data 02.012.0200), par data 10.042.0200) biteributions (rs. data 02.0200, par data 10.0027.0200) biteributions (rs. data 02.0027.0000, par data 10.0027.0200) biteributions (rs. data 02.0127.0200, par data 10.0127.0200) biteributions (rs. data 02.0127.0200, par data 10.0127.0200) biteributions (rs. data 02.0127.0200, par data 10.112.000) biteributions (rs. data 02.012.0200, par data 10.012.0200) biteributions (rs. data 02.012.0200, par data 10.012.0200) biteri				0.0664	0.0752		0.0288	
listribution (ex-date 17/02/2021, pay date 26/02/2021)								
equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	0.0610	0.0000	0.0252	0.0360	0.0065	0.0264	0.0029	0.006
reation equalisation per share	0.0610	0.0000	0.0252	0.0360	0.0065	0.0264	0.0029	0.0062
Vas the shareclass at somepoint during the reporting period invested in qualifying interest bearing avestments in excess of 60% of the market value of all investments?	No	N						

Notes / Confirmations: The cases of epictualia income per unit is deemed to arise on 50 June 2021 (6 months after YE) (being the Fund The Fund operated flequalization in accordance with regulation 50A(b) and regulation 5310(b). The Fund operations within the respecting land region as of the date of this report. The Fund operations that has complete with its obligations specified in negatiants 31 and regulation 58.

Important Notes: All Bares contained in this report are in USD, respective of the class currency of year share class. Calculations have been complicit on USD at this is the currency used in the published financial attaneousts of the underfit final. Please note that you will have record where class thirdwise near its in the class currency and these distribution ratios have been remained and used. So the two payness of this report may.

note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.	17	18	19
	17 Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund
HMRC ref. no. Currency of calculation ISIN/SED0.	F0035-0018 USD IE0008368304	F0035-0103 USD IE00BKIPN152	F0035-0052 USD IE0008372751
Share class	Class I	Class III	Class III (G)
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	Nil	Nil	0.0999
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex. data 07 107 2020), as v data 10 02 7020) Distribution (ex. data 07 207 2020), as v data 10 02 7020) Distribution (ex. data 07 207 2020), as v data 00 07 2020) Distribution (ex. data 07 207 2020), as v data 00 07 2020) Distribution (ex. data 07 207 2020), as v data 00 07 2020) Distribution (ex. data 07 207 2020), as v data 10 09 7020) Distribution (ex. data 07 204 7020), as v data 10 09 7020) Distribution (ex. data 07 204 7020), as v data 10 09 7020) Distribution (ex. data 07 207 7020), as v data 10 09 7020) Distribution (ex. data 07 207 7020), as v data 17 000 7020) Distribution (ex. data 07 207 7020), as v data 17 000 7020) Distribution (ex. data 07 207 7020), as v data 17 000 7020) Distribution (ex. data 07 10 7020), as v data 10 10 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 11 7020) Distribution (ex. data 07 11 7020), as v data 10 10 7020) Distribution (ex. data 07 11 7020), as v data 10 10 7020) Distribution (ex. data 07 11 7020), as v data 10 10 7020) Distribution (ex. data 07			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0000	0.0000	0.0410
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No
Notes / Confirmations: The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund "Information environments full enablastion in accordance with remistion \$0A(b) and resultation \$3(1)(b)]		

instrument date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as of the date of this report. - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with its the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class tharbuirts in the class currency and these distribution rates have been transmisted in a USD for the puppose of this report may.

	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. po.	F0035-0026	F0035-0056	F0035-0268
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE0008369823	IE0008375762	IE00BLH0XH77
Share class	Class I	Class III	Class I (AUD N Hedged)
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	7 April 2020 - 23 December 2020
Excess of reportable income per unit	0.5335	1.7216	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 03/02/2020, pay date 10/02/2020)			
Distribution (ex-date 02/03/2020, nav date 10/03/2020)			
Distribution (ex-date 01/04/2020, pay date 09/04/2020)			
Distribution (ex-date 01/05/2020, pay date 08/05/2020)			
Distribution (ex-date 07/05/2020, pay date 18/05/2020)			
Distribution (ex-date 02/06/2020, pay date 10/06/2020)			
Distribution (ex-date 01/07/2020, pay date 10/07/2020)			
Distribution (ex-date 04/08/2020, nav date 10/08/2020)			
Distribution (ex-date 06/08/2020, pay date 17/08/2020)			
Distribution (ex-date 01/09/2020, pay date 10/09/2020)			
Distribution (ex-date 01/10/2020, pay date 09/10/2020)			
Distribution (ex-date 02/11/2020, pay date 10/11/2020)			
Distribution (ex-date 05/11/2020, pay date 16/11/2020)			
Distribution (ex-date 01/12/2020. nav date 10/12/2020)			
Distribution (ex-date 04/01/2021, pay date 08/01/2021)			
Distribution (ex-date 17/02/2021, pay date 26/02/2021)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.2275	0.5533	0.1173
Was the share class at somepoint during the reporting period invested in qualifying interest bearing	No	No	No
investments in excess of 60% of the market value of all investments?			
Notes / Confirmations:	1		
The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund	1		
 The excess of reportable income per unit is deemed to arise on 50 June 2021 (6 months after TE) (being the Public distribution date) 			
The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).			
The rule optimite an equilation in a column with regulation solition in the regulation solition.	1		

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The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 The Fund remains within the reporting durin regime as of the date of this report.
 The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with its the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class tharbuirts in the class currency and these distribution rates have been transmisted in a USD for the puppose of this report may.

been translated into USD for the purposes of this report only.					
	23	24	25	26	27
	FSSA Indian Subcontinent Fund				
HMRC ref. no. Currence of calculation ISIN/SEDUL	F0035-0068 USD IE0008369930	F0035-0069 USD IE0004811448	F0035-0009 USD IE00B0FGLM12	F0035-0070 USD IE00B6Y13T06	F0035-0217 USD IE00BYXW3H84
Share class	Class I	Class II	Class I (Dist)	Class III	Class VI EUR
Reporting period	1 January 2020 - 31 December 2020				
Excess of reportable income per unit	Nil	Nil	Nil	0.0112	0.0140
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (cc. data 03 / 02 / 2009), nav data 10 / 02 / 2009) Distribution (cc. data 03 / 02 / 2009), nav data 10 / 2010) Distribution (cc. data 01 / 2019), nav data 100 / 2010) Distribution (cc. data 01 / 2019), nav data 100 / 2010) Distribution (cc. data 01 / 2019), nav data 100 / 2010) Distribution (cc. data 01 / 2019), nav data 100 / 2010) Distribution (cc. data 01 / 2019), nav data 100 / 2010) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2019), nav data 100 / 2020) Distribution (cc. data 01 / 2020), nav data 100 / 2020) Distribution (cc. data 01 / 2020), nav data 100 / 2020) Distribution (cc. data 01 / 2020), nav data 100 / 2020) Distribution (cc. data 01 / 2020), nav data 100 / 2020) Distribution (cc. data 01 / 2020), nav data 100 / 2020) Distribution (cc. data 01 / 2020), nav data 100 / 2020) Distribution (cc. data 01 / 2020)					
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)					
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0014
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	Ne
Natar / CanBernations					

Note: Conditionations: The record organization composes and its detented to active on 30 June 2021 (6 months after YE) (being the Fund distribution data): — The Fund operator and the qualitation in accordance with regulation SOA(b) and regulation S3(1)(b). — The Fund operator at this fact on proteining fund regime as of the data of this report. — The Fund operator that this complete only the obligation specific len regulation 53.

Important Notes: All Bares contained in this report are in USD, respective of the dasa currency of your share class. Calculations have been completed in USD at this is the currency used in the published functional statements of the umberdla func. Please note that you will have notived abare class distribution rates in the class currency and these distribution rates have been transmitted into 250 are the purposes on this report any.

been translated into USD for the purposes of this report only.		
	28	29
	First Sentier Global Bond Fund	First Sentier Global Bond Fund
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0144 USD IE0008370482	F0035-0150 USD IE0008376174
Share class	Class I	Class III
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.0236	0.1685
Cash and other distributions (e.g. bomus and capital distributions) per unit in relation to the period: Distribution (ex. data 0.2002/DOB, nor data 10.027/DOB) Distribution (ex. data 0.2002/DOB, nor data 10.037/DOB) Distribution (ex. data 0.2012/DOB, nor data 10.017/DOB) Distribution (ex. data 0.017/DOB, nor data 0.017/DOB) Distribution (ex. data 0.017/DOB) Distr		
Equalisation amount per unit in accordance with resulation 50A(b)and resulation 53(1)(h)		
Creation equalisation per share	0.0170	0.1150
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes
Notes / Confirmations: . The scense of repetable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution date). . The Fund operates full equalisation in accordance with regulation 50(b) and regulation 53(1)(h).		

The Fund operates full equalisation in accordance with regulation 504(b) and regulation 531(b).
 The Fund remains within the reporting fund regime as of the date of this report.
 The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Agenes contained in this report are in USD, trespective of the class currency of your share class. Calculations have been completed in USDs with is the currency used in the published framework attactments of the underfut frame. Please note that you will have records allow class distribution rates in the class currency and these distribution rates have been remained on USD for the purposes on this respect to the spect on the spect of th

been translated into USD for the purposes of this report only.	30	31
	First Sentier High Quality Bond Fund	First Sentier High Quality Bond Fund
HMRC ref. no. Currency of calculation ISN/SEDOL	F0035-0158 USD IED008376281	F0035-0142 USD IE0008370714
Share class	Class III	Class I (Dist)
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.6145	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Datribution (ex. data 0.20/27/2020, ase data 10.02/27/2020) Datribution (ex. data 0.20/27/2020, part data 0.03/27/200) Datribution (ex. data 0.10/2020, part data 0.03/27/200) Datribution (ex. data 0.10/2020, part data 0.03/27/200) Datribution (ex. data 0.20/2020, part data 0.03/27/200) Datribution (ex. data 0.20/2020, part data 10.03/27/200) Datribution (ex. data 0.20/27/2020, part data 10.07/27/200)		
Detrifution (see, date 0.4 (off. 2020), nov date 10.0 89 2020) Detrifution (see, date 0.6 (09.2020), nov date 17.0 89 2020) Detrifution (see, date 0.6 (09.2020), nov date 0.7 (09.2020) Detrifution (see, date 0.7 (10.2020), nov date 0.9 (10.2020) Detrifution (see, date 0.9 (11.2020), per date 10.1 (12020) Detrifution (see, date 0.9 (11.2020), per date (80.1 (12021))		0.1019
Distribution (ex-date 17/02/2021, pay date 26/02/2021)		0.1370
	1	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.2743	0.0921
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	Yes	Yes
Notes / Confirmations: - The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution date)	1	

distribution date).
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(l)(h).
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All figures contained in this report are in USD, respective of the dasa currency of your share class. Calculations have been completed in USDs at this is the currency used in the published financial ataments of the umberla fand. Please note that you will have received adars class distribution rates in the class currency and these distribution rates have been translated into 15D for the paperson of this report adars.

	32
	First Sentier Long Term Bond Fund
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0058 USD IE0009571179
Share class	Class III
Reporting period	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.5870
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex. data 0.5 002 12020), area data 10 002 120200) Distribution (ex. data 0.5 002 12020), area data 10 002 12020) Distribution (ex. data 0.6 002 12020), area data 0.0 0.0 120200) Distribution (ex. data 0.0 005 12020) Distribution (ex. data 0.0 005 12020) Distribution (ex. data 0.0 007 12020), area data 0.0 0.0 70200) Distribution (ex. data 0.0 007 12020), area data 10 0.0 70200) Distribution (ex. data 0.0 007 12020), area data 10 0.0 70200) Distribution (ex. data 0.0 007 12020), area data 10 0.0 70200) Distribution (ex. data 0.0 007 12020), area data 10 0.0 70200) Distribution (ex. data 0.0 007 12020), area data 10 0.0 70200) Distribution (ex. data 0.0 01/10 2020), area data 10 01/10 70200) Distribution (ex. data 0.0 11/10 2000), area data 10 01/10 70200) Distribution (ex. data 0.0 11/12020), area data 10 01/10 7020) Distribution (ex. data 0.0 11/12020), area data 10 01/10 7020) Distribution (ex. data 0.0 11/12020), area data 10 01/12020) Distribution (ex. data 0.0 11/12020), area data 0.0 00/1001)	
Equalisation amount per unit in accordance with resulation 59A(b)and resulation 53(1)(h)	
Equansation amount per unit in accordance with regulation 30A(b)and regulation 33(1)(h) Creation equalisation per share	0.2355
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes
Notes / Confirmations:]
 The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution distribution date). The Fund operates full equalisation in a accordance with regulation 50A(b) and regulation 53(1)(b). The Fund remains within the resortion fund review as of the date of this report. 	
The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.	

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with its the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class tharbuirts in the class currency and these distribution rates have been transmisted in a USD for the puppose of this report may.

	33	34	35	36	37	38
	FSSA Greater China Growth Fund					
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0066 USD IE0031814852	F0035-0067 USD IE00B9723685	F0035-0010 USD IE00B031J352	F0035-0148 USD IE00B54HF843	F0035-0053 USD IED0B96WWD96	F0035-0126 USD IE00BYXW3F60
Share class	Class I	Class III	Class I (Dist)	Class IV	Class III (Dist)	Class VI EUR
Reporting period	1 January 2020 - 31 December 2020					
Excess of reportable income per unit	0.2088	0.1246	Nil	Nil	Nil	0.1033
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex. data 0.10107 2020), sav data (0.027.0001) Distribution (ex. data 0.10147 2020), part data (0.0147 2020) Distribution (ex. data 0.10107 2020), area data (0.0147 2020) Distribution (ex. data 0.10107 2020), area data (0.0147 2020) Distribution (ex. data 0.10107 2020), area data (0.0147 2020) Distribution (ex. data 0.0107 2020), area data (0.0147 2020) Distribution (ex. data 0.0107 2020), area data (0.0147 2020) Distribution (ex. data 0.0107 2020), area data (0.0147 2020) Distribution (ex. data 0.0117 2020), part data (0.0147 2020) Distribution (ex. data 0.0117 2020), part data (0.0147 2020) Distribution (ex. data 0.0117 2020), part data (0.017 2020) Distribution (ex. data 0.017 2020), part data (0.017 2020) Distribution (ex. data					0.0689	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(I)(h)						
Creation equalisation per share	0.2597	0.0911	0.0000	0.0073	0.0702	0.0363
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No
Notes / Confirmations:	7					

Notes: Confirmations: The second orporation linear per unit is deemed to active on 3D June 2021 (0 months after VE) (bring the Fund distribution data). The Fund operator full department of the second active with regulation 3D(4)) and regulation 33(1)(b). The Fund operator within the reguring fund region as of the data of this repart. The Fund operator that it has complied with its obligation appendix in regulation 53 and regulation 58.

Important Notes: All figures contained in this report are in USD, respective of the dasa currency of your share class. Calculations have been completed in USDs at this is the currency used in the published financial ataments of the umberla fand. Please note that you will have received adars class distribution rates in the class currency and these distribution rates have been translated into 15D for the paperson of this report adars.

	39
	FSSA Singapore and Malaysia Growth Fund
HMRC ref. no.	F0035-0059
Currency of calculation	USD
ISIN/SEDOL	IE0031814969
Share class	Class I
Reporting period	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.7249
Cash and other distributions (e.g. beams and capital distributions) per unit in relation to the period: Distributions (esc data 02 027 2020, per data 00 027 2020) Distributions (esc data 02 037 2020, per data 00 037 2020) Distributions (esc data 03 04 7020, per data 00 04 7020) Distributions (esc data 02 04 7057, 2020, per data 00 04 7020) Distributions (esc data 02 04 7020, per data 10 04 7020) Distributions (esc data 02 04 7020, per data 10 04 7020) Distributions (esc data 02 04 7020, per data 10 04 7020) Distributions (esc data 04 704 7020, per data 10 04 7020) Distributions (esc data 04 704 7020, per data 10 04 7020) Distributions (esc data 05 707 2020, per data 10 04 7020) Distributions (esc data 05 707 2020, per data 10 708 7020) Distributions (esc data 05 71.72020, per data 10 12.7203) Distributions (esc data 05 71.72020, per data 10 12.7203)	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	0.5931
Ureation equalisation per share	0.5931
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No
Notes / Confirmations:]
 The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund 	
distribution date).	
The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).	

The Fund operates full equalisation in accordance with regulation 504(b) and regulation 531(b).
 The Fund remains within the reporting fund regime as of the date of this report.
 The Fund declares that it has completed with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Bares contained in this report are in USD, respective of the class currency of year share class. Calculations have been complicit on USD at this is the currency used in the published financial attaneousts of the underfit final. Please note that you will have record where class thirdwise near its in the class currency and these distribution ratios have been remained and used. So the two payness of this report may.

note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.			
	40	41	42
	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0155 USD IE0009570106	F0035-0105 USD IED0B79MWG54	F0035-0251 USD IE00BJSBDF37
Share class	Class I	Class III	Class I HKD
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (se. date 03/02/2020), asy date 10/02/2020) Distribution (se. date 02/04/2020), apy date 09/04/2020) Distribution (se. date 01/04/2020), apy date 09/04/2020) Distribution (se. date 01/05/2020, asy date 08/04/2020) Distribution (se. date 01/05/2020, apy date 18/04/2020) Distribution (se. date 02/06/2020), apy date 18/04/2020)			
Distribution (et date 02/00 2020, pay date 10/08/2020) Distribution (et date 01/07/2020, ava date 10/07/2020) Distribution (et date 04/08/2020, ava date 11/08/2020) Distribution (et date 00/08/2020, pay date 17/08/2020) Distribution (et date 00/08/2020, pay date 17/08/2020) Distribution (et date 01/09/2020, pay date 10/09/2020)			
Distribution (re-taile Of 10/2000, hav take 09710/2020) Distribution (re-taile Of 11/2020, pay date 10 11/2020) Distribution (re-taile Of 11/2020, pay date 10 11/2020) Distribution (re-taile Of 11/2/2020, nov date 10 12/2020) Distribution (re-taile Of 11/2/2020, nov date 10 01/2020) Distribution (re-taile Of 17/2020), any date 58 00/2020)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0286	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No
Notes / Confirmations: - The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).]		

The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 The Fund remains within the reporting fund regime as of the date of this report.
 The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All figures contained in this report are in USD, irrespective of the dass currency of your share class. Calculations have been completed in CD3 as this is the currency used in the published financial statements of the univella find. Please note that you will have received share dass distribution rates in the dass currency and these distribution rates have been translated num CD3 for the purpose of this report nully.

	43	44	45	46	47	48	49	50	51	52	53
	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund						
HMRC ref. no. Currency of calculation ISIN/SED0J.	F0035-0063 USD IE00B067MR52	F0035-0015 USD IE0032834883	F0035-0037 USD IE00B97MK230	F0035-0077 USD IE00B4WZJB45	F0035-0036 USD IE00B97LZ362	F0035-0134 USD IE00BYXW3560	F0035-0167 USD IE00B97KM107	F0035-0261 USD IE00BJBYLS83	F0035-0262 USD IE00BJBYLT90	F0035-0033 USD IE00B97HWB13	F0035-0035 USD IE00B97RD747
Share class	Class I	Class I (Dist)	Class III (Dist)	Class III	GBP III GBP Hedged (Dist)	Class VI EUR	Class I (HKD Acc)	Class I (AUD Acc) NAV Hedged	Class I (SGD Acc) NAV Hedged	Class I (GBP Acc)	Class III (GBP Acc)
Reporting period	1 January 2020 - 31 December 2020	24 January 2020 - 31 December 2020	24 January 2020 - 31 December 2020	24 January 2020 - 31 December 2020	20 February 2020 - 31 December 2020	20 February 2020 - 31 December 2020					
Excess of reportable income per unit	Nil	Nil	Nil	0.0810	Nil	0.0685	1.3295	Ni	0.1143	0.1501	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Discritationa (ed. ada 0.9.202,000). auv data 10.002,0000) Discritationa (ed. ada 0.9.202,000). auv data 10.002,7000) Discritationa (ed. ada 0.9.65,7000). auv data 0.004,7000) Discritationa (ed. ada 0.9.65,7000). auv data 0.004,7000) Discritationa (ed. ada 0.9.67,7000). auv data 0.004,7000) Discritationa (ed. ada 0.9.67,7000). auv data 0.004,7000) Discritationa (ed. ada 0.9.67,7000). auv data 10.007,7000) Discritationa (ed. ada 0.9.67,7000). auv data 10.007,7000) Discritationa (ed. ada 0.9.67,70000). auv data 10.007,7000) Discritationa (ed. ada 0.9.67,7000). auv data 10.007,7000) Discritationa (ed. ada 0.9.67,7000). auv data 10.007,7000) Discritationa (ed. ada 0.9.67,7000). auv data 10.007,7000) Discritationa (ed. ada 0.9.71,7000). aux data 10.007,7000) Discritationa (ed. ada 0.9.71,7000). aux data 10.017,7000) Discritationa (ed. ada 0.71,77000). aux data 10.017,7000) Discritationa (ed. ada 17,77000). aux data 10.017,70000) Discritationa (ed. ada 17,77000). aux data		0.5169	0.1612		0.2227 0.1361						
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)											
Creation equalisation per share	0.6226	0.2109	0.0331	0.1055	0.0865	0.0085	1.3563	0.0000	0.1249	0.1119	0.0183
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	Ne	No	No	No						

Notes / Confirmations: The cases of epictualia income per unit is deemed to arise on 50 June 2021 (6 months after YE) (being the Fund The Fund operated flequalization in accordance with regulation 50A(b) and regulation 5310(b). The Fund operations within the respecting land region as of the date of this report. The Fund operations that has complete with its obligations specified in negatiants 31 and regulation 58.

Important Notes: All figures contained in this report are in USD, irrespective of the datas currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of the untilvella fand. Please not that you will have received datar class distribution rates in the class currency and these distribution rates have been translated into USD for the purpose of this report only.

	54
	First Sentier Asia Strategic Bond Fund
HMRC ref. no.	F0035-0156
Currency of calculation	USD
ISIN/SEDOL	IE0008370151
Share class	Class I (Dist)
Reporting period	1 January 2020 - 31 December 2020
Excess of reportable income per unit	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 03/02/2020. nav date 10/02/2020) Distribution (ex-date 02/03/2020, pay date 10/03/2020)	
Distribution (ex-date 01/04/2020, pay date 09/04/2020)	
Distribution (ex-date 01/05/2020. nav date 08/05/2020)	
Distribution (ex-date 07/05/2020, pay date 18/05/2020) Distribution (ex-date 02/06/2020, pay date 10/06/2020)	0.0732
Distribution (ex-date 01/07/2020, pay date 10/06/2020)	
Distribution (ex-date 04/08/2020, pay date 10/08/2020)	
Distribution (ex-date 06/08/2020, pay date 17/08/2020)	0.0777
Distribution (ex-date 01/09/2020, pay date 10/09/2020)	
Distribution (ex-date 01/10/2020, pay date 09/10/2020)	
Distribution (ex-date 02/11/2020, pay date 10/11/2020)	
Distribution (ex-date 05/11/2020, pay date 16/11/2020)	0.0946
Distribution (ex-date 01/12/2020, pay date 10/12/2020)	
Distribution (ex-date 04/01/2021, pay date 08/01/2021)	
Distribution (ex-date 17/02/2021, pay date 26/02/2021)	0.0863
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	
Treation equalisation per share	0.0813
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	
investments in excess of 60% of the market value of all investments?	Yes
Notes / Confirmations:]
The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution date).	
The Fund operates full equalisation in accordance with regulation 50A(h) and regulation 53(1)(h)	

instrumion date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as of the date of this report. - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with its the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class tharbuirts in the class currency and these distribution rates have been transmisted in a USD for the puppose of this report may.

been translated into USD for the purposes of this report only.					
	55	56	57	58	59
	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund
HMRC rof. no. Currence of calculation ISIN/SEDOL	F0035-0159 USD IE0032834990	F0035-0154 USD IE00B8GCJK88	F0035-0152 USD IE00B97P8S45	F0035-0099 USD IE00BYXW3M38	F0035-0270 USD IED0BMW4XW63
Share class	Class I	Class I (Monthly Dist)	Class I (HKD Monthly Dist)	Class VI (Dist)	Class I (AUD Hedged N Monthly Dist)
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	20 October 2020 - 31 December 2020
Excess of reportable income per unit	0.3983	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (e.g. data 02/02/2020), and data 10/02/2020) Distribution (e.g. data 02/02/2020), particle 10/03/2020) Distribution (e.g. data 01/04/2020), particle 01/03/2020) Distribution (e.g. data 01/04/2020, particle 01/03/2020) Distribution (e.g. data 01/02/2020, particle 01/03/2020) Distribution (e.g. data 02/06/2020, particle 01/03/2020) Distribution (e.g. data 02/06/2020, particle 10/07/2020) Distribution (e.g. data 03/07/2020, and data 10/07/2020) Distribution (e.g. data 03/07/2020, and data 10/07/2020) Distribution (e.g. data 03/06/2020, particle 10/07/2020) Distribution (e.g. data 03/07/2020, and data 01/06/2020) Distribution (e.g. data 03/07/2020, and data 01/07/2020) Distribution (e.g. data 03/07/2020, particle 10/07/2020) Distribution (e.g. data 03/07/2020) Distribution (e.g. data 03/0		0.0347 0.0350 0.0304 0.0344 0.0344 0.0350 0.0345 0.0356 0.0356 0.0356	0.0448 0.0451 0.0453 0.0430 0.0432 0.0452 0.0451 0.0445 0.0445 0.0446 0.0446	0.1619	0.0054 0.0246 0.025
	1				
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)					
Creation equalisation per share	0.1242	0.0025	0.0107	0.0868	0.0007
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes	Yes	Yes	Yes

Notes / Confirmations: The cases of epictualia income per unit is deemed to arise on 50 June 2021 (6 months after YE) (being the Fund The Fund operated flequalization in accordance with regulation 50A(b) and regulation 5310(b). The Fund operations within the respecting land region as of the date of this report. The Fund operations that has complete with its obligations specified in negatiants 31 and regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with its the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class tharbuirts in the class currency and these distribution rates have been transmisted in a USD for the puppose of this report may.

been translated into USD for the purposes of this report only.						
	60	61	62	63	64	65
	Stewart Investors Global Emerging Markets Leaders Fund					
HMRG ref. no. Currency of calculation ISIN/SEDOL	F0035-0020 USD IE00B0169N27	F0035-0021 USD IE00B0169P41	F0035-0145 USD IE00B3SQLC97	F0035-0131 USD IED0BFY84Y60	F0035-0132 USD IE00BFY84Z77	F0035-0135 USD IE00BFY85099
Share dass Reporting period	Class I 1 January 2020 - 31 December 2020	Class III 1 January 2020 - 31 December 2020	Class IV 1 January 2020 - 31 December 2020	Class I EUR 1 January 2020 - 31 December 2020	Class VI EUR 1 January 2020 - 31 December 2020	Class VI (EUR Dist) 1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.1202	0.4828	0.0319	0.0648	0.2114	0.0126
Cash and other distributions (e.g. bomas and capital distributions) per unit in relation to the period: Distributions (e.g. data 02 00 2000), says data 10.03 2000) Distributions (e.g. data 02 00 2000), pays data 00 04 2000) Distributions (e.g. data 01 03 2000), and data 01 03 2000) Distributions (e.g. data 01 03 2000), and data 01 03 2000) Distributions (e.g. data 01 07 2000), and data 10 03 2000) Distributions (e.g. data 02 00 2000), pays data 10 04 2000) Distributions (e.g. data 02 00 2000), pays data 10 04 2000) Distributions (e.g. data 01 07 2000), and data 10 07 2000) Distributions (e.g. data 01 07 2000), and data 10 07 2000) Distributions (e.g. data 01 07 2000), and data 10 07 2000) Distributions (e.g. data 01 00 2000), pays data 10 04 2000) Distributions (e.g. data 01 00 2000), pays data 10 04 2000) Distributions (e.g. data 01 00 2000), pays data 10 04 2000) Distributions (e.g. data 01 01 2000), pays data 10 04 2000) Distributions (e.g. data 01 01 2000), pays data 10 10 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 10 11 2000) Distributions (e.g. data 01 01 2000), pays data 01 01 2000) Distributions (e.g. data 01 01 2000), pays data 01 01 2000) Distributions (e.g. data 01 01 2000), pays data 01 01 2000) Distributions (e.g. data 01 01 2000), pays data 01 01 2000) Distributions (e.g. data 01 01 2000), pays data 01 01 2000) Distributions (e.g. data 01 01 2000) Distributions (e.g. data 01 01 2000) Distributions (e.g. data 01 01 2000) Dis						0.0883
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(i)(h)						
Creation equalisation per share	0.0996	0.3127	0.0307	0.0354	0.0695	0.0085
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Notes / Confirmations: The cases of epictualia income per unit is deemed to arise on 50 June 2021 (6 months after YE) (being the Fund The Fund operated flequalization in accordance with regulation 50A(b) and regulation 5310(b). The Fund operations within the respecting land region as of the date of this report. The Fund operations that has complete with its obligations specified in negatiants 31 and regulation 58.

Important Notes: All Bares contained in this report are in USD, respective of the class currency of year share class. Calculations have been complicit on USD at this is the currency used in the published financial attaneousts of the underfit final. Please note that you will have record where class thirdwise near its in the class currency and these distribution ratios have been remained and used. So the two payness of this report may.

note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.			
	66	67	68
	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund
HMRC ref. no. Currency of calculation ISIN/SED04.	F0035-0151 USD IED0B1G9TP53	F0035-0073 USD IE00BK8FXP21	F0035-0211 USD IE00BK8FXN07
Share class	Class I	Class VI (Dist)	Class VI
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.3034	0.0620	0.2910
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distributioni (sc. data 03 (07 2020), sav data 10 07 2020) Distributioni (sc. data 05 (07 2020), sav data 10 09 2020) Distributioni (sc. data 05 (07 2020), sav data 08 07 2020) Distributioni (sc. data 05 (07 2020), sav data 18 05 7 2020) Distributioni (sc. data 05 (07 2020), sav data 18 05 7 2020) Distributioni (sc. data 05 (07 2020), sav data 18 05 7 2020) Distributioni (sc. data 05 (07 2020), sav data 10 06 7 2020) Distributioni (sc. data 05 (07 2020), sav data 10 07 2020) Distributioni (sc. data 04 (07 2020), sav data 10 07 2020) Distributioni (sc. data 04 (07 2020), sav data 10 07 2020) Distributioni (sc. data 04 (07 2020), sav data 10 07 2020) Distributioni (sc. data 05 (07 2020), sav data 00 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 00 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 01 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 05 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 05 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 05 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 05 (07 2020) Distributioni (sc. data 05 (07 2020), sav data 05 (07 2020) Distributioni (sc. data 05 (07 2020)		0.1257	
	1		· · · · · · · · · · · · · · · · · · ·
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0160	0.0000	0.0270
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No
Notes / Confirmations; - The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution data).]		

distribution date). The Paul operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). The Fund remains within the reporting fund regime as of the date of this report. The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Agenes contained in this report are in USD, trespective of the class currency of your share class. Calculations have been completed in USDs with is the currency used in the published framework attactments of the underfut frame. Please note that you will have records allow class distribution rates in the class currency and these distribution rates have been remained on USD for the purposes on this respect to the spect on the spect of th

been translated into USD for the purposes of this report only.	69	70
	First Sentier Asian Property Securities Fund	First Sentier Asian Property Securities Fund
HMRC ref. no. Currency of calculation ISN/SEDOL	F0035-0139 USD IE00B1G9TL16	F0035-0013 USD IE00B1G9TM23
Share class	Class I	Class I (Dist)
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.2606	Ni
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (es. data 0.10/07.2000), nov data 10.07.2000) Distribution (es. data 0.10/07.2000, nov data 0.10/07.2000) Distribution (es. data 0.10/07.2000, nov data 0.10/07.2000) Distribution (es. data 0.10/07.2000, nov data 0.10/07.2000) Distribution (es. data 0.20/07.2000, nov data 10.00/07.2000) Distribution (es. data 0.21/07.2000, nov data 10.01/07.2000) Distribution (es. data 0.21/07.2000, nov data 10.10/07.2001) Distribution (es. data 0.21/07.2000, nov data 10.10/07.2001) Distribution (es. data 0.21/07.2000, nov data 10.10/07.2001) Distribution (es. data 0.11/2000, nov data 10.10/07.2001)		0.0764
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0000	0.0304
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	Na
Notes / Confirmations: - The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution data)	1	

The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being th distribution data).
 The Fund operates full equalisation in accordance with regulation 50(h) and regulation 50(h).
 The Fund emains within the reporting fund regime as of the date of this report.
 The Fund declares that it has complied with its obligations specified in regulation 58.

Important Notes: All Bares contained in this report are in USD, respective of the class currency of year share class. Calculations have been complicit on USD at this is the currency used in the published financial attaneousts of the underfit final. Please note that you will have record where class thirdwise near its in the class currency and these distribution ratios have been remained and used. So the two payness of this report may.

note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.	71	72	73
	FSSA China Focus Fund	72 FSSA China Focus Fund	73 FSSA China Focus Fund
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0017 USD IE00B295XG58	F0035-0044 USD IE00B29SXJ89	F0035-0153 USD IE00B3SQGP73
Share class	Class I	Class III	Class IV
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Discribution (cs. data 0.1072/2020), nov data 10.027/2020) Discribution (cs. data 0.072/2020), park data 00.072/2020) Discribution (cs. data 0.072/2020), park data 00.072/2020) Discribution (cs. data 0.1072/2020), park data 00.072/2020) Discribution (cs. data 0.1072/2020), park data 10.072/2020) Discribution (cs. data 0.1072/2020), park data 17.0700/2020) Discribution (cs. data 0.1072/2020), park data 17.0700/2020) Discribution (cs. data 0.1072/2020), park data 10.17.0700) Discribution (cs. data 0.1717/2020), park data 0.17.0700) Discribution (cs. data 0.1717/2020), park data 0.17.0700) Discribution (cs. data 0.1717/2020), park data 0.17.0701) Discribution (cs. data 0.1717/2020), park data 0.17.0701)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0013	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No
Notes / Confirmations: The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution data).	1		

distribution date. - The Fund operates full equalisation in accordance with regulation 50.0(b) and regulation 53(1)(b). - The Fund remains within the reporting fund regime as of the date of this report. - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All figures contained in this report are in USD, irrespective of the dass currency of your share class. Calculations have been completed in CD3 as this is the currency used in the published financial statements of the univella find. Please note that you will have received share dass distribution rates in the dass currency and these distribution rates have been translated num CD3 for the purpose of this report nully.

	74	75	76	77	78	79	80	81	82	83	84	85	86
	First Sentier Global Listed Infrastructure Fund												
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0023 USD IE00B295XM19	F0035-0011 USD IE00B29SXL02	F0035-0072 USD IE00BK8FXL82	F0035-0074 USD IE00BK8FXM99	F0035-0092 USD IE00B29SXK94	F0035-0093 USD IE00BYSJTY39	F0035-0094 USD IE00BYSJTZ46	F0035-0095 USD IE00BYSJV039	F0035-0106 USD IE00BFMC6449	F0035-0107 USD IE00BFMC6555	F0035-0118 USD IE00BFY85J84	F0035-0253 USD IE00BJSBDG44	F0035-0263 USD IE00BKKL4448
Share class	Class III	Class I (Dist)	Class VI	Class VI (Dist)	Class I	Class I EUR	Class VI GBP (Dist)	Class VI EUR	Class VI (Euro Hedged P)	Class VI (Stg Hedged P DIS)	Class VI (EUR Dist)	Class III (Dist)	Class VI (CHF Acc Hedged P)
Reporting period	1 January 2020 - 31 December 2020		1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020		1 January 2020 - 31 December 2020	20 February 2020 - 31 December 2020						
Excess of reportable income per unit	0.2592	Nil	0.2211	Nil	0.1580	0.1355	Nil	0.2078	0.1723	Nil	Ni	Ni	0.1476
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:													
Distributions (no. doi: 0.10/2/2020. nov. doi: 10.02/2020) Distributions (no. doi: 0.10/2/2020. nov. doi: 0.00/2020) Distributions (no. doi: 0.10/2020) Distributions (no.		0.1537 0.1329		0.1464 0.1234			0.2286			0.1754			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)													
Creation equalisation per share	0.1693	0.0751	0.2007	0.0957	0.2033	0.1202	0.0551	0.1206	0.0814	0.0039	0.0923	0.0784	0.0580
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	No	Ne	Ne	No	No								

Notes / Confirmations: The cases of epictualia income per unit is deemed to arise on 50 June 2021 (6 months after YE) (being the Fund The Fund operated flequalization in accordance with regulation 50A(b) and regulation 5310(b). The Fund operations within the respecting land region as of the date of this report. The Fund operations that has complete with its obligations specified in negatiants 31 and regulation 58.

Important Notes: All Bguess contained in this report are in USD, respective of the dasa currency of your share class. Calculations have been completed in USD at this is the currency used in the published francial statements of the umbenlis fand. Please note that you will have received abur-class distribution rates in the class nurrancy and these distribution rates have been transmitted our USD for the puppose of this report only.

MBC of as. Jamos of cladatin	87 FSSA Asia Focus Fund F0035-0138 USD IE00B01691.03	88 FSSA Asia Focus Fund F0035-0016 USD	89 FSSA Asia Focus Fund F0035-0161	90 FSSA Asia Focus Fund
Currency of calculation SIN/SEDOL	F0035-0138 USD IE00B0169L03	F0035-0016 USD		
Currency of calculation SIN/SEDOL	USD IE00B0169L03	USD	F0035-0161	
		IE00B0169M10	USD IE00BYXW3453	F0035-0160 USD IE00B5213400
Share class	Class I	Class III	Class VI EUR	Class I (Dist)
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.0460	0.1869	0.0940	N
"Lash and other flict/fluctions (e.g., benus and capital distributions) per unit in relation to the period." "Distribution (e.g. data 02/02/2000), nov data 10:02/2000) "Distribution (e.g. data 02/02/2000), nov data 10:02/2000) "Distribution (e.g. data 02/02/2000), nov data 10:03/2000) "Distribution (e.g. data 02/02/2000), nov data 10:04/2000) "Distribution (e.g. data 02/02/2000), nov data 10:02/2000) "Distribution (e.g. data 02/17/02000), nov data 10:01/2000) "Distribution (e.g. data 02/17/02000), nov data 10:01/2000) Distribution (e.g. data 10/17/2000), not data 10:01/2000) <td></td> <td></td> <td></td> <td>0.015</td>				0.015
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)				
reation equalisation per share	0.0198	0.1640	0.0450	0.000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing avestments in excess of 60% of the market value of all investments?	No	No	No	N

 Netre
 Confirmations:

 The runs of roje-table income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund

 The runs of roje-table income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund

 The Fund operating the fundamentation in accordance with regulation 50A(b) and regulation 510(b).

 The Fund operating that Is as complete time to obligation specific length and the regulation 51 and regulation 58.

Important Notes: All figures contained in this report are in USD, respective of the dasa currency of your share class. Calculations have been completed in USDs at this is the currency used in the published financial ataments of the umberla fand. Please note that you will have received adars class distribution rates in the class currency and these distribution rates have been translated into 15D for the paperson of this report adars.

	91
	First Sentier Global Credit Income Fund
HMRC ref. no. Currency of calculation ISIN SEDOL	F0035-0157 USD IE00B7D48S18
Share class	Class V (Dist)
Reporting period	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.0001
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (exdate 03/02/2020, pav date 10/02/2020) Distribution (exdate 02/03/2020, pay date 90/03/2020) Distribution (exdate 01/04/2020, pay date 90/04/2020)	
Distribution (etdate 01/05/2020. pay date 08/05/2020) Distribution (etdate 07/05/2020. pay date 18/05/2020) Distribution (etdate 02/06/2020. pay date 10/06/2020) Distribution (etdate 01/07/2020. pay date 10/07/2020)	0.0786
Distribution (et-date 04/08/2020, aava date 10/08/2020) Distribution (et-date 06/08/2020, pay date 17/08/2020) Distribution (et-date 01/09/2020, pay date 10/09/2020) Distribution (et-date 01/10/2020, pay date 09/10/2020)	0.0707
Distribution (ex-date 02/11/2020, pay date 10/11/2020) Distribution (ex-date 05/11/2020, pay date 16/11/2020) Distribution (ex-date 05/11/2020, pay date 10/12/2020) Distribution (ex-date 04/01/2021, pay date 08/01/2021)	0.0643
Distribution (ex-date 04/01/2021, bay date 08/01/2021) Distribution (ex-date 17/02/2021, pay date 26/02/2021)	0.0502
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	0.0000
	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes
Notes / Confirmations: - The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund 	1

distribution date). The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b). The Fund remains within the reporting fund regime as of the date of this report. The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Bares contained in this report are in USD, respective of the dasa currency of your share class. Calculations have been completed in USD at this is the currency used in the published functional statements of the umberdla func. Please note that you will have notived abare class distribution rates in the class currency and these distribution rates have been transmitted into 250 are the purposes on this report any.

been translated into USD for the purposes of this report only.		
	92	93
	FSSA Asia Pacific All Cap Fund	FSSA Asia Pacific All Cap Fund
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0031 USD IE00B6RN1X37	F0035-0162 USD IE00BYXW3T07
Share class	Class III	Class VI EUR
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.0547	0.0386
Cash and other distributions (e.g. bomus and capital distributions) per unit in relation to the period: Distribution (ex. data 02/02/2005, nor data 10/02/2005) Distribution (ex. data 02/02/2005, nor data 00/04/2005) Distribution (ex. data 01/04/2005) Distribution (ex. data 01/04/2005) Distribution (ex. data 02/04/2005, part data 10/04/2005) Distribution (ex. data 04/04/2005, part data 10/04/2005) Distribution (ex. data 04/04/2005, part data 10/04/2005) Distribution (ex. data 04/04/2005, part data 10/04/2005) Distribution (ex. data 02/10/2005, part data 04/04/2005) Distribution (ex. data 04/04/2005, part data 04/04/2005) Distribution (e		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0164	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No
Notes / Confirmations: The sense of point of the sense of the sense distribution data: The Fund operates full equalisation in accordance with regulation 50(b) and regulation 53(1)(b).		

The Fund operates full equalisation in accordance with regulation 504(b) and regulation 531(b).
 The Fund remains within the reporting fund regime as of the date of this report.
 The Fund declares that it has completed with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with in the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class that relates that the last one of the statement of the statement have been remained in the USD for the pupperson of this report maly.

	94	95	96	97	98	99
	FSSA Japan Equity Fund					
HMRC ref. no. Currence of calculation ISIN SEDOL	F0035-0075 USD IE00BSJWPM96	F0035-0120 USD IE00BYXW3V29	F0035-0147 USD IED0BSJWPN04	F0035-0146 USD IED0BZC0S080	F0035-0124 USD IE00BFY84Q86	F0035-0269 USD IED0BM95BG26
Share class	Class III	Class VI EUR	Class I	Class III JPY	Class VI (Euro Hedged P)	Class I (USD Acc Hedged P)
Reporting period	1 January 2020 - 31 December 2020	23 June 2020 - 31 December 2020				
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (sc. data 0.10 / 20 / 20 / 20 / 20 / 20 / 20 / 20 /						
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.0001	0.0004	0.0000	0.0000	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No
N. 10 A J	7					

Note: Conditionations: The record organization composes and its detented to active on 30 June 2021 (6 months after YE) (being the Fund distribution data): — The Fund operator and the qualitation in accordance with regulation SOA(b) and regulation S3(1)(b). — The Fund operator at this fact operating family of spins as of the data of this report. — The Fund operator that this complete only the obligation specific to regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with in the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class that relates that the last one of the statement of the statement have been remained in the USD for the pupperson of this report maly.

been translated into USD for the purposes of this report only.						
	100	101	102	103	104	105
	First Sentier Responsible Listed Infrastructure Fund					
HMRG ref. no. Currency of calculation ISN/SEDOL	F0035-0113 USD IE00BDBRBT63	F0035-0112 USD IE00BDBRBS56	F0035-0114 USD IE00BDBRBV85	F0035-0109 USD IE00BDBRBX00	F0035-0110 USD IE00BDBRBW92	F0035-0111 USD IED0BDBRBY17
Share class	Class VI	Class VI (EUR Acc)	Class VI GBP (Dist)	Class E EUR	Class E USD	Class E GBP (Dist)
Reporting period	1 January 2020 - 31 December 2020					
Excess of reportable income per unit	0.1491	0.1593	Nil	0.1934	0.1888	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (exdate 03/02/2020, nav date 10/02/2020)						
Description (e.e. data et 02 °CD 2002), sev data (0 °O 2000) Description (e.e. data et 02 °CD 2002), sev data (0 °O 2000) Description (e.e. data et 01 °O 2002), sev data (0 °O 2002) Description (e.e. data et 01 °O 2002), sev data et 01 °O 2001) Description (e.e. data et 01 °O 2002), sev data et 01 °O 2001)			0.1492 0.1361			0.1306 0.1733
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.2140	0.0216	0.0000	0.0875	0.1461	0.0828
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Notes / Confirmations: The cases of epictualia income per unit is deemed to arise on 50 June 2021 (6 months after YE) (being the Fund The Fund operated flequalization in accordance with regulation 50A(b) and regulation 5310(b). The Fund operations within the respecting land region as of the date of this report. The Fund operations that has complete with its obligations specified in negatiants 31 and regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with in the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class that relates that the last one of the statement of the statement have been remained in the USD for the pupperson of this report maly.

	106	107	108	109	110	111
	FSSA Global Emerging Markets Focus Fund					
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0121 USD IE00BZ1NMJ50	F0035-0122 USD IE00BGV7N029	F0035-0140 USD IE00BGV7N136	F0035-0137 USD IE00BGV7N243	F0035-0200 USD IE00BJT1BR04	F0035-0264 USD IE00BKMDQ976
Share class	Class VI USD	Class VI GBP	Class VI EUR	Class I SGD	Class III	Class I USD
Reporting period	1 January 2020 - 31 December 2020	3 January 2020 - 31 December 2020				
Excess of reportable income per unit	0.0216	0.0265	0.0238	Nil	0.0215	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (es. data 63/02/2020), say data 10.02/2020) Distribution (es. data 63/02/2020), say data 10.03/2020) Distribution (es. data 61/02/2020), say data 10.01/2020) Distribution (es. data 61/02/2020), say data 61/01/2020) Distribution (es. data 61/01/2020), say data 61/01/2020)						
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.0000	0.0150	0.0000	0.0001	0.0000	0.0033
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No
Notes / Conflorentianes	7					

Note: Conditionations: The record organization composes and its detented to active on 30 June 2021 (6 months after YE) (being the Fund distribution data): — The Fund operator and the qualitation in accordance with regulation SOA(b) and regulation S3(1)(b). — The Fund operator at this fact operating family of spins as of the data of this report. — The Fund operator that this complete only the obligation specific to regulation 58.

Important Notes: All Agenes contained in this report are in USD, trespective of the class currency of your share class. Calculations have been completed in USDs with is the currency used in the published framework attactments of the underfut frame. Please note that you will have records allow class distribution rates in the class currency and these distribution rates have been remained on USD for the purposes on this respect to the spect on the spect of th

been translated into USD for the purposes of this report only.				
	112	113	114	115
	Stewart Investors Worldwide Sustainability Fund			
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0125 USD IE00BFY85B09	F0035-0242 USD IE00BFY85982	F0035-0244 USD IE00BFY85D23	F0035-0255 USD IE00BKLFJD90
Share class	Class VI EUR	Class I EUR	Class VI EUR Dist	Class VI GBP
Reporting period	1 January 2020 - 31 December 2020			
Excess of reportable income per unit	0.0016	Nil	Nil	0.0092
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (see date 03:02:02:02), asy date 10 (02:020) Distribution (see date 03:02:00), asy date 10 (03:020) Distribution (see date 01:03:02), asy date 00:03:0200 Distribution (see date 01:03:0200, asy date 00:03:0200) Distribution (see date 01:03:0200, asy date 00:03:0200) Distribution (see date 01:03:0200, asy date 10:03:0200) Distribution (see date 01:07:0200, asy date 10:07:0200) Distribution (see date 01:07:0200, asy date 01:07:0200) Distribution (see date 01:07:0200, asy date 01:07:0200, asy date 01:07:0200) Distribution (see date 01:07:0200, asy d			0.0023 0.0054	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)				
Creation equalisation per share	0.0004	0.0000	0.0007	0.0047
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No
Notes (Conferentiane)	7			

Note: Conditionations: The record organization composes and its detented to active on 30 June 2021 (6 months after YE) (being the Fund distribution data): — The Fund operator and the qualitation in accordance with regulation SOA(b) and regulation S3(1)(b). — The Fund operator at this fact operating family of spins as of the data of this report. — The Fund operator that this complete only the obligation specific to regulation 58.

Important Notes: All figures contained in this report are in USD, irrespective of the dass currency of your share class. Calculations have been completed in CD3 as this is the currency used in the published financial statements of the univella find. Please note that you will have received share dass distribution rates in the dass currency and these distribution rates have been translated num CD3 for the purpose of this report nully.

	116	117	118
	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund
HMRC ref. no. Currency of calculation ISIN SEDOL	F0035-0130 USD IE00BFY85R68	F0035-0227 USD IE00BF18T884	F0035-0254 USD IE00BKTB3J34
Share class	Class VI (EUR)	Class VI	Class VI EUR Dist
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	0.0117	0.0533	0.0284
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
DataFalancian (exc data 02 102 70200) DataFalancian (exc data 02 102 70200) DataFalancian (exc data 02 104 70200) DataFalancian (exc data 01 04 70200) DataFalancian (exc data 01 04 70200) DataFalancian (exc data 01 04 70200) DataFalancian (exc data 01 00 70200) DataFalancian (exc data 01 01			0.0274
Distribution (ex-date 17/02/2021, pay date 26/02/2021)			0.0241
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(I)(h)			
Creation equalisation per share	0.0060	0.0131	0.0099
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	No	No	No
Notes / Confirmations: - The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund	7		

The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being th distribution dash).
 The Fund operates full equalitation in accordance with regulation 50(b) and regulation 53(b)(b).
 The Fund excess within the reporter limit regimes are full at or this report.
 The Fund excess within the reporter limit regulation specified in regulation 53 and regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with in the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class that relates that the last one of the statement of the statement have been remained in the USD for the pupperson of this report maly.

hote that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.							
	119	120	121	122	123	124	125
	Stewart Investors Asia Pacific Leaders Sustainability Fund						
HMRC ref. no. Currency of calculation ISN/SEDOL	F0035-0127 USD IE00BFY85L07	F0035-0133 USD IE00BFY85M14	F0035-0128 USD IE00BFY85N21	F0035-0119 USD IED0BFY85P45	F0035-0247 USD IE00BKDRZ687	F0035-0223 USD IED0BF187660	F0035-0248 USD IE00BKDRZ794
Share class	Class I (EUR)	Class VI (EUR)	Class I (EUR Dist)	Class VI (EUR Dist)	Class VI (Dist)	Class VI	Class VI (GBP)
Reporting period	1 January 2020 - 31 December 2020						
Excess of reportable income per unit	Nil	0.0079	Nil	Nil	0.0001	0.0303	0.0346
Cash and other distributions (e.g. bomus and capital distributions) per unit in relation to the period: Distributions (e.g. date 030/07/2002, nov date 10.07/2003) Distributions (e.g. date 030/07/2002, period at 0.03/2003) Distributions (e.g. date 030/07/2002, period at 0.03/2003) Distributions (e.g. date 030/07/2002, period at 03/07/2003) Distributions (e.g. date 030/07/2003, period at 03/07/2003) Distributions (e.g. date 03/07/2003, period at 03/07/2003)				0.001 <u>7</u> 0.0044	0.0008		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)							
Creation equalisation per share	0.0000	0.0030	0.0000	0.0034	0.0299	0.0093	0.0255
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No						

Notes / Confirmations: The cases of epictualia income per unit is deemed to arise on 50 June 2021 (6 months after YE) (being the Fund The Fund operated flequalization in accordance with regulation 50A(b) and regulation 5310(b). The Fund operations within the respecting land region as of the date of this report. The Fund operations that has complete with its obligations specified in negatiants 31 and regulation 58.

Important Notes: All Bares contained in this report are in USD, respective of the class currency of year share class. Calculations have been complicit on USD at this is the currency used in the published financial attaneousts of the underfit final. Please note that you will have record where class thirdwise near its in the class currency and these distribution ratios have been remained and used. So the two payness of this report may.

been translated into USD for the purposes of this report only.			
	126	127	128
	Stewart Investors Asia Pacific Sustainability Fund	Stewart Investors Asia Pacific Sustainability Fund	Stewart Investors Asia Pacific Sustainability Fund
HMRC ref. no.	F0035-0129	F0035-0224	F0035-0225
Currency of calculation ISIN/SEDOL	USD IE00BFY86394	USD IE00BF18T777	USD IE00BFY86287
Share class	Class VI (EUR)	Class VI	Class I (EUR)
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	16 November 2020 - 31 December 9090
Excess of reportable income per unit	0.0078	0.0299	0.009
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 03/02/2020, pav date 10/02/2020) Distribution (ex-date 02/03/2020, pay date 0)/03/2020) Distribution (ex-date 01/04/2020, pay date 09/04/2020)			
Distribution (ex-date 01/05/2020, nav date 08/05/2020) Distribution (ex-date 07/05/2020, pay date 18/05/2020) Distribution (ex-date 02/06/2020, pay date 10/06/2020)			
Distribution (ex-date 01/07/2020, nav date 10/07/2020) Distribution (ex-date 04/08/2020, nav date 10/08/2020) Distribution (ex-date 06/08/2020, pay date 17/08/2020)			
Distribution (ex-date 01/09/2020, pay date 10/09/2020) Distribution (ex-date 01/10/2020, pay date 09/10/2020)			
Distribution (ex-date 02/11/2020, pay date 10/11/2020) Distribution (ex-date 05/11/2020, pay date 16/11/2020)			
Distribution (ex-date 01/12/2020, pav date 10/12/2020)			
Distribution (ex-date 04/01/2021. pav date 08/01/2021) Distribution (ex-date 17/02/2021, pay date 26/02/2021)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0034	0.0010	0.000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	
Notes / Confirmations:	1		
 The excess of reportable income per unit is deemed to arise on 30 June 2021 (6 months after YE) (being the Fund distribution date). The Fund operates fail equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). 	1		

The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 The Fund remains within the reporting fund regime as of the date of this report.
 The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Important Notes: All Bgues contained in this report are in USD, respective of the class currency of your share class. Calculations have been completed in USD with in the currency used in the published francial statements of the unihedia fund. Please note that you will have record allow class that relates that the last one of the statement of the statement have been remained in the USD for the pupperson of this report maly.

	129	130	131	132	133	134
	FSSA China A Shares Fund					
HMRC ref. no. Currency of calculation ISIN/SEDOL	F0035-0245 USD IE00BJ065F05	F0035-0176 USD IED0BH43G612	F0035-0246 USD IE00BJN6RG23	F0035-0249 USD IE00BKF2S510	F0035-0250 USD IE00BKF25627	F0035-0252 USD IED0BKPWC821
Share class	Class VI Dist	Class VI	Class VI (GBP)	Class I	Class III	Class III (AUD)
Reporting period	1 January 2020 - 31 December 2020					
Excess of reportable income per unit	Nil	0.1092	0.1115	0.0509	Nil	0.0760
Cash and other distributions (e.g. bomus and capital distributions) per unit in relation to the period: Distribution (es. data 02/07/2002, pay data 10.07/2003) Distributions (es. data 02/07/2002, pay data 10.07/2003) Distribution (es. data 02/07/2003, pay data 02/07/2003) Distribution (es. data 02/07/2003, pay data 02/07/2003)	0.0768					
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1) (h)						
Creation equalisation per share	0.0064	0.0583	0.0499	0.0616	0.0000	0.0236
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No
Notes / Confirmations:	1					

Notes: Confirmations: The second orporation linear per unit is deemed to active on 3D June 2021 (0 months after VE) (bring the Fund distribution data). The Fund operator full department of the second active with regulation 3D(4)) and regulation 33(1)(b). The Fund operator within the reguring fund region as of the data of this repart. The Fund operator that it has complied with its obligation appendix in regulation 53 and regulation 58.

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