REPORT TO INVESTORS First Sentier Investors Global Umbrella Fund ple Accounting Period 1 January 2021 - 31 December 2021 Important Note: All figures contained in this report are in USD', irrespective of the class currency of your share class. Colculations have been completed in USD as the is the currency used in the published financial statements of each subfund. Prese note that you will be purposes of this report only. The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.								
	1	2	3	4	5	6	7	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 2021 - 31 December 2021							
Excess of reportable income per unit	Nil	Nil	0.3672	Nil	Nil	0.0718	0.0016	0.0752
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2021, pay date 10/02/2021)				1				
Distribution (ex-date 01/03/2021, pay date 10/03/2021)								
Distribution (ex-date 01/04/2021, pay date 09/04/2021)								
Distribution (ex-date 04/05/2021, pay date 10/05/2021)								
Distribution (ex-date 06/05/2021, pay date 17/05/2021)								
Distribution (ex-date 01/06/2021, pay date 10/06/2021)								
Distribution (ex-date 01/07/2021, pay date 09/07/2021)								
Distribution (ex-date 03/08/2021, pay date 10/08/2021)								
Distribution (ex-date 12/08/2021, pay date 23/08/2021)							0.0372	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)				1				1
Distribution (ex-date 01/10/2021, pay date 08/10/2021)				1				1
Distribution (ex-date 01/11/2021, pay date 10/11/2021)				1				1
Distribution (ex-date 04/11/2021, pay date 15/11/2021)				1				1
Distribution (ex-date 01/12/2021, pay date 10/12/2021)				1				1
Distribution (ex-date 04/01/2022, pay date 10/01/2022)				1				1
Distribution (ex-date 10/02/2022, pay date 21/02/2022)				1			0.0279	1
	1							1
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)								
Creation equalisation per share	0.0000	0.0000	0.1094	0.0000	0.0000	0.0362	0.0244	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							
investments in excess of 60% of the market value of all investments?	1						1	

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation gra(t)(h). - The Fund means within the reporting fund regime as of the date of this report. - The Fund excess that it has complied with its obligations specified in regulation 53.

REPORT TO INVESTORS First Sentier Investors (Clobal Umbrella Fund ple Accounting Period 1 January 2021 - 31 December 2021 Interpretation (Clobal Umbrella Fund) (Clobal Umbrella Fund) Infigurements in this report are in USD', irrespective of the close correspond of your data close. Calculations have been completed in USD as this is the curvery used in the published financial istamments of each subdinal. Please note that you still have received abure class distribution crises in the class curvery and these distribution rates have been translated into USD for the puppingeness of this report on only. 1 The figures in the report for sublinal "Stewart Investors European Statianability Fund" are in EUR as this the published financial statements for this sublind are reported in EUR.

financial statements for this subfund are reported in EUR.									
	9	10	11	12	13	14	15	16	17
	FSSA China Growth Fund	FSSA China Growth Fund							
HMRC ref. no.	F0035-0065	F0035-0143	F0035-0117	F0035-0012	F0035-0116	F0035-0108	F0035-0115	F0035-0136	F0035-0283
Currency of calculation	USD	USD							
ISIN/SEDOL	IE0008368742	IE0004811224	IE00BG1V0V41	IE00B031HY20	IE00BDRM7863	IE00BYXW3909	IE00BDRM7756	IE00BJFT2B93	IE00019VAKG2
Share class	Class I	Class II	Class VI	Class I (Dist)	Class VI GBP (Dist)	Class VI EUR	Class V (Dist)	Class V	Class VI (Dist)
Reporting period	1 January 2021 - 31 December 2021	30 July 2021 - 31 December 2021							
Excess of reportable income per unit	Nil	0.1046	0.0567	Nil	Nil	0.0595	Nil	0.0085	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 03/04/20201) Distribution (ex-date 0.04/02021, pay date 10/05/2021) Distribution (ex-date 0.06/202021, pay date 17/04/20201)									
Distribution (ex-date 01/06/2021, pay date 10/06/2021) Distribution (ex-date 01/07/2021, pay date 09/07/2021) Distribution (ex-date 02/08/2021, pay date 10/08/2021) Distribution (ex-date 12/08/2021, pay date 12/08/2021) Distribution (ex-date 01/09/2021, pay date 12/08/2021)					0.0574		0.0134		
Distribution (ex-date 01/10/2021, pay date 08/10/2021) Distribution (ex-date 01/11/2021, pay date 10/11/2021) Distribution (ex-date 01/11/2021, pay date 15/11/2021) Distribution (ex-date 01/11/2021, pay date 10/12/2021) Distribution (ex-date 01/01/2021; pay date 10/12/2021)									
Distribution (ex-date 10/02/2022, pay date 21/02/2022)					0.0124				
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)									
Creation equalisation per share	0.0019	0.0000	0.0125	0.0000	0.0064	0.0041	0.0116	0.0005	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							

Confirmations: The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full equalisation in accordance with regulation 50(A) and regulation 52(A)(A). The Fund remains within the reporting fund regime as of the date of this report. The Fund remains within the reporting fund regulation specified in regulation 53.

Timportain Totes: Timportain Totes: All figures contained in this report are in USD', irrespective of the class currency of your share class. Calculations have been completed in USD at his site the currence used in the published financial attenments of each subfund. Release note that you will have received abare class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

18 Stewart Investors Worldwide Leaders Sustainability Fund F0035-0018 USD IE0008;98/304 Class I 1 January 2021 - 31 December 2021
 Stewart Investors Worldwide Leaders Sustainability Fund
 Stewart Investors Worldwide Leaders Sustainability Fund

 F00350003
 00003
 00035003
 00030

 USD
 USD
 USD
 00037

 IE008K1NS2
 Class III
 000377233
 Class III
 01300072733

 1 Jannary 2001 - 30 beember 2021
 1 Jannary 2021 - 31 beember 2021
 1 Jannary 2021 - 31 beember 2021
 1 Jannary 2021 - 31 beember 2021
 HMRC ref. no. Currency of calculation ISIN/SEDOL Share class Reporting period Excess of reportable income per unit Nil Nil 0.0585 Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Cash and other distributions (e.g. bonus and capital distribution Distribution (ex-date oi/o/2021, pay date 10/02/2021) Distribution (ex-date oi/o/2021, pay date 10/02/2021) Distribution (ex-date oi/o/2021, pay date 09/04/2021) Distribution (ex-date 04/05/2021, pay date 09/04/2021) Distribution (ex-date 04/05/2021, pay date 10/02/2021) Distribution (ex-date 04/05/2021, pay date 10/04/2021) Distribution (ex-date 04/05/2021, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021)
 Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)
 0.0000
 0.0042
 0.0515

 Creation equalisation per share
 0.0000
 0.0042
 0.0515

 Was the sharedas at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 50% of the market value of all investments?
 No
 No
 No

18

19

20

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(3) and regulation 55A(3). - The Fund excess that it has compiled with its fobilizations specified in regulation 58.

 <u>REPORT TO INVESTORS</u>

 First Sentier Investors (Johal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

 All figures contained in this report are in USD', Irrespective of the dass currency of your share class. Calculations have been
 compiled in 125 at this is the currency used in the published financial statements of each sublund. Please note that you will
 her propose of this report only. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. no.	F0035-0026	F0035-0056
Currency of calculation	USD	USD
ISIN/SEDOL	IE0008369823	IE0008375762
Share class	Class I	Class III
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.9755	2.6906
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 03/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021) Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021) Distribution (ex-date 04/11/2021, pay date 15/11/2021)		
Distribution (ex-date 04/11/2021, pay date 15/11/2021) Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021) Distribution (ex-date 04/01/2022, pay date 10/01/2022)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022) Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.5802	1.3119
		. <u>.</u>
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	No	No
investments in excess of 60% of the market value of all investments?	Nö	Nö

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation (50.0b) and regulation (51.1b). - The Fund excess within the resporting fund regime as of the date of this report. - The Fund declares that it has completion with its obligations specified in regulation (58.

<u>REPORT TO INVESTORS</u>

 First Sentier Investors Global Umbrella Fund plc
 Accounting Period 1 January 2021 - 31 December 2021

 <u>Important Notes:</u>

 All figures contained in this report are in USD⁴, irrespective of the class currency of your share class. Calculations have been
 empleted in USD at this is the currency used in the published financial statements of each andmark. Prices note that you will
 be purposed of this report one:
 the report of subfund. "Stewart Investors European Sistainability Fund" are in EUR as this the published
 financial statements for this subfund are reported in EUR.

financial statements for this subfund are reported in EUR.					
	23	24	25	26	27
	FSSA Indian Subcontinent Fund				
HMRC ref. no.	F0035-0068	F0035-0069	F0035-0009	F0035-0070	F0035-0217
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0008369930	IE0004811448	IE00B0FGLM12	IE00B6Y13T06	IE00BYXW3H84
Share class	Class I	Class II	Class I (Dist)	Class III	Class VI EUR
Reporting period	1 January 2021 - 31 December 2021				
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/021, pp) date 10/02/0201) Distribution (ex-date 01/02/021, pp) date 02/02/0201) Distribution (ex-date 01/02/021, pp) date 02/02/0201) Distribution (ex-date 01/02/021, pp) date 12/02/0201) Distribution (ex-date 01/02/021, pp) date 12/021 Distribution (ex-date 01/02/021, pp) date 12/022)					
Distribution (ex-date 04/07/2022, pay date 07/07/2022) Distribution (ex-date 10/02/2022, pay date 21/02/2022)					
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	1				
Creation equalisation per share	0.0000	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

The remains: Confirmation: - The encourse income is deemed to arise on 30. June 2022 (6 months after YE) (being the Fund distribution date). - The Pand orearise full equalization in accordance with regulation 50.0(b) and regulation 53(1)(b). - The Pand menains within the reporting fund regime as of the date of this report. - The Pand declares that it has compiled with its obligations specified in regulation 53 and regulation 58.

<u>REPORT TO INVESTORS</u>

 First Sentier Investors (Johal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

 All figures contained in this report are in USD', Irrespective of the dass currency of your share class. Calculations have been
 compiled in 125 at this is the currency used in the published financial statements of each sublund. Please note that you will
 her propose of this report only.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	28	29
	First Sentier Global Bond Fund	First Sentier Global Bond Fund
HMRC ref. no.	F0035-0144	F0035-0150
Currency of calculation	USD	USD
ISIN/SEDOL	IE0008370482	IE0008376174
Share dass	Class I	Class III
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.0017	0.1426
Cash and other distributions (e.g. honus and capital distributions) per unit in relation to the period: Distribution (e.d. et al. 01/02/2021, pay date 10/02/2021) Distribution (e.d. et al. 01/02/2021, pay date 10/08/2021) Distribution (e.d. et al. 01/12/2021, pay date 10/08/2021) Distribution (e.d. et al. 01/12/2021, pay date 10/08/2021) Distribution (e.d. et al. 01/12/2021, pay date 10/01/2021) Distribution (e.d. et al. 01/12/2021, pay date 10/01/2021) Distribution (e.d. et al. 01/12/2021, pay date 10/01/2021) Distribution (e.d. et al. 01/12/2021, pay date 10/01/2022) Distribution (e.d. et al. 01/12/2021, pay date 10/01/2022) Distribution (e.d. et al. 01/2022, pay date 10/01/2022)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0011	0.0931
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

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after TE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 55(1)(b). - The Fund excess within the reporting fund regime as of the date of this report. - The Fund detects that it has completion within its obligations specified in regulation 55.

<u>REPORT TO INVESTORS</u>

 First Sentier Investors (Johal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

 All figures contained in this report are in USD', Irrespective of the dass currency of your share class. Calculations have been
 compiled in 125 at this is the currency used in the published financial statements of each sublund. Please note that you will
 her propose of this report only.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	First Sentier High Quality Bond Fund	First Sentier High Quality Bond Fund
HMRC ref. no.	F0035-0158	F0035-0142
Currency of calculation	USD	USD
ISIN/SEDOL	IE0008376281	IE0008370714
Share class	Class III	Class I (Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.5768	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 03/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.094
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 04/11/2021, pay date 15/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		0.112
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.2600	0.0749
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	Yes	Yes

31

30

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after TE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 55(1)(b). - The Fund excess within the reporting fund regime as of the date of this report. - The Fund detects that it has completion within its obligations specified in regulation 55.

Important Notes: Important Notes: All figures contained in this report are in USD', irrespective of the class currency of your share class. Calculations have been compileted in USD at this is the currency used in the published financial attements of each sublindin. Praces 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. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

HMRC ref. no.	F0035-0058
Currency of calculation	USD
ISIN/SEDOL	IE0009571179
Share class	Class III
Reporting period	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.5816
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 01/02/2021, pay date 10/02/2021)	
Distribution (ex-date 01/03/2021, bay date 10/03/2021)	
Distribution (ex-date 01/04/2021, pay date 09/04/2021)	
Distribution (ex-date 04/05/2021, pay date 10/05/2021)	
Distribution (ex-date 06/05/2021, pay date 17/05/2021)	
Distribution (ex-date 01/06/2021, pay date 10/06/2021)	
Distribution (ex-date 01/07/2021, pay date 09/07/2021)	
Distribution (ex-date 03/08/2021, pay date 10/08/2021)	
Distribution (ex-date 12/08/2021, pay date 23/08/2021)	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)	
Distribution (ex-date 01/10/2021, pay date 08/10/2021)	
Distribution (ex-date 01/11/2021, pay date 10/11/2021)	
Distribution (ex-date 04/11/2021, pay date 15/11/2021)	
Distribution (ex-date 01/12/2021, pay date 10/12/2021)	
Distribution (ex-date 04/01/2022, pay date 10/01/2022)	
Distribution (ex-date 10/02/2022, pay date 21/02/2022)	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	
Creation equalisation per share	0.2713
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	
was the snarectass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes

32

Confirmations: - The excess income is deemed to arise on 30-June 2022 (6 months after YE) (being the Fund distribution date). - The Fund overates full equalisation in accordance with regulation 50(A)) and regulation 5(A)). - The Fund excess that it has completely with its obligations specified in regulation 58.

EFFORT TO INVESTORS First Sentier Investors Global Umbrella Fund plc Accounting Period 1 January 2021 - 31 December 2021 Important Note: All figures contained in this report are in USD', irrespective of the class currency of your share class. Calculations have been completed in 402 as this incrementy used in the published financial statements of each subfind. Prese note that you will be purposed of this report only. I the gures posed of this report only. I the figures in the report or subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	33	34	35	36	37	38
	FSSA Greater China Growth Fund					
HMRC ref. no.	F0035-0066	F0035-0067	F0035-0010	F0035-0148	F0035-0053	F0035-0126
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0031814852	IE00B9723685	IE00B031J352	IE00B54HF843	IE00B96WWD96	IE00BYXW3F60
Share dass	Class I	Class III	Class I (Dist)	Class IV	Class III (Dist)	Class VI EUR
Reporting period	1 January 2021 - 31 December 2021					
Excess of reportable income per unit	Nil	0.1188	Nil	Nil	0.0010	0.0914
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2021, pay date 10/02/2021)						
Distribution (ex-date 01/03/2021, pay date 10/03/2021)						
Distribution (ex-date 01/04/2021, pay date 09/04/2021)						
Distribution (ex-date 04/05/2021, pay date 10/05/2021)						
Distribution (ex-date 06/05/2021, pay date 17/05/2021)						
Distribution (ex-date 01/06/2021, pay date 10/06/2021)						
Distribution (ex-date 01/07/2021, pay date 09/07/2021)						
Distribution (ex-date 03/08/2021, pay date 10/08/2021)						
Distribution (ex-date 12/08/2021, pay date 23/08/2021) Distribution (ex-date 01/09/2021, pay date 10/09/2021)					0.0373	
Distribution (ex-date 01/09/2021, pay date 10/09/2021) Distribution (ex-date 01/10/2021, pay date 08/10/2021)						
Distribution (ex-date 01/10/2021, pay date 08/10/2021) Distribution (ex-date 01/11/2021, pay date 10/11/2021)						
Distribution (ex-date 04/11/2021, pay date 15/11/2021)						
Distribution (ex-date 01/12/2021, pay date 10/12/2021)						
Distribution (ex-date $0.4/01/2022$, pay date $10/01/2022$)						
Distribution (ex-date 10/02/2022, pay date 21/02/2022)					0.0801	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.0733	0.0210	0.0000	0.0000	0.0167	0.1034
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	No	No	No	No	No	No
investments in excess of 60% of the market value of all investments?	-10	140			-40	

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equilisation in accordance with regulation 50(10) and regulation 55(10). - The Fund emains within the reporting fund regimes as of the date of this report. - The Fund enders that it has compiled with its obligations specified in regulation 53.

 <u>REPORT TO INVESTORS</u>

 First Sentier Investors (Johal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

 All figures contained in this report are in USD', Irrespective of the dass currency of your share class. Calculations have been
 compiled in 125 at this is the currency used in the published financial statements of each sublund. Please note that you will
 her propose of this report only. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	39	40
	FSSA ASEAN All Cap Fund	FSSA ASEAN All Cap Fund
HMRC ref. no.	F0035-0059	F0035-0060
Currency of calculation	USD	USD
ISIN/SEDOL	IE0031814969	IE00B96TQB67
Share class	Class I	Class III
Reporting period	1 January 2021 - 31 December 2021	16 December 2021 - 31 December 202
Excess of reportable income per unit	0.6173	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 03/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 0.4/11/2021, pay date 15/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.2522	0.0020
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	No	No
investments in excess of 60% of the market value of all investments?	No	No

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after TE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 55(1)(b). - The Fund excess within the reporting fund regime as of the date of this report. - The Fund detects that it has completion within its obligations specified in regulation 55.

 <u>REPORT TO INVESTORS</u>

 First Sentier Investors (Johal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

 All figures contained in this report are in USD', Irrespective of the dass currency of your share class. Calculations have been
 compiled in 125 at this is the currency used in the published financial statements of each sublund. Please note that you will
 her propose of this report only. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	41	42	43
	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund
HMRC ref. no.	F0035-0155	F0035-0105	F0035-0251
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE0009570106	IE00B79MWG54	IE00BJSBDF37
Share class	Class I	Class III	Class I HKD
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil
Cash and other distributions (e.g. honus and capital distributions) per unit in relation to the period: Distribution (ex-date 0/0/2021, pay date 10/0/2021) Distribution (ex-date 0/0/2021, pay date 10/0/8/2021) Distribution (ex-date 0/0/1/2021, pay date 0/0/1/2021) Distribution (ex-date 0/1/1/2021, pay date 10/0/1/2021) Distribution (ex-date 0/1/1/2021, pay date 10/0/1/2022) Distribution (ex-date 0/1/1/2021, pay date 10/0/1/2022) Distribution (ex-date 0/1/1/2021, pay date 10/0/1/2022) Distribution (ex-date 0/1/2021, pay date 10/0/1/2022) Distribution (ex-date 0/1/2021, pay date 10/0/1/2022) Distribution (ex-date 0/1/2021, pay date			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0000	0.0550	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

Confirmations: The revers income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full evaluation in accordance with regulation 50(Ab) and regulation 53(Ab). The Fund remains within the reporting fund regime as of the date of this report. The Fund declares that it has compiled with its obligations specified in regulation 53 and regulation 58.

Timportain Totes: Timportain Totes: All figures contained in this report are in USD', irrespective of the class currency of your share class. Calculations have been completed in USD at his site the currence used in the published financial attenments of each subfund. Release note that you will have received abare class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.											
	44	45	46	47	48	49	50	51	52	53	54
	FSSA Asian Equity Plus Fund	FSSA Asian Equity P									
HMRC ref. no.	F0035-0063	F0035-0015	F0035-0037	F0035-0077	F0035-0036	F0035-0134	F0035-0167	F0035-0261	F0035-0262	F0035-0033	F0035-0035
Currency of calculation	USD	USD									
ISIN/SEDOL	IE00B067MR52	IE0032834883	IE00B97MK230	IE00B4WZJB45	IE00B97LZ362	IE00BYXW3560	IE00B97KM107	IE00BJBYLS83	IE00BJBYLT90	IE00B97HWB13	IE00B97RD74
Share class	Class I	Class I (Dist)	Class III (Dist)	Class III	Class III GBP (Dist)	Class VI EUR	Class I HKD	Class I AUD NAV Hedged	Class I SGD NAV Hedged	Class I GBP	Class III GBP
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 Dece									
Excess of reportable income per unit	Nil	Nil	Nil	0.0646	Nil	0.0498	0.3538	0.0045	Nil	Nil	0.0466
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Distribution (ex-date 01/02/2021, pay date 10/02/2021)				1							
Distribution (ex-date 01/03/2021, pay date 10/03/2021)				1							
Distribution (ex-date 01/04/2021, pay date 09/04/2021)				1							
Distribution (ex-date 04/05/2021, pay date 10/05/2021)				1							
Distribution (ex-date 06/05/2021, pay date 17/05/2021)						1					1
Distribution (ex-date 01/06/2021, pay date 10/06/2021)						1					1
Distribution (ex-date 01/07/2021, pay date 09/07/2021)				1							1
Distribution (ex-date 03/08/2021, pay date 10/08/2021)				1							
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.5081	0.1526		0.2278						
Distribution (ex-date 01/09/2021, pay date 10/09/2021)						1					1
Distribution (ex-date 01/10/2021, pay date 08/10/2021)						1					1
Distribution (ex-date 01/11/2021, pay date 10/11/2021)				1							1
Distribution (ex-date 04/11/2021, pay date 15/11/2021)				1							1
Distribution (ex-date 01/12/2021, pay date 10/12/2021)				1							1
Distribution (ex-date 04/01/2022, pay date 10/01/2022) Distribution (ex-date 10/02/2022, pay date 21/02/2022)					0.1819	.					
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		0.4214	0.1310		0.1819	'					
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	1	1									
Creation equalisation per share	0.4899	0.1229	0.0755	0.1110	0.0667	0.0273	0.6188	0.0264	0.0296	0.0366	0.0637
Caretanon equationition per source	0.4899	0.1229	1 0.0/35	0.1110	1 0.000/	0.02/3	0.3188	0.0204	0.0290	0.0300	1 0.003/
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									

Confirmations: The excess income is deemed to arise on 20 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full equilation in accordance with regulation 50 A(b) and regulation 57(1/b). The Fund excess within the reporting fund regime as of the date of this report. The Fund excess that it has compiled with its obligations specified in regulation 53 and regulation 58.



EFFORT TO INVESTORS First Sentier Investors Global Unibrella Fund ple Accounting Period 1 January 2021 - 31 December 2021 Important Netse: All figures contained in this report are in USD' irrespective of the class currency of your share-class. Calculations have been displayed in USD as this is the currency used in the published financial Internets of rath subfind. Hence note that you will have received share class distribution rates in the class currency and these distribution rates have been the purposes of this report only. I The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.					
	55	56	57	58	59
	First Sentier Asia Strategic Bond Fund				
HMRC ref. no.	F0035-0156	F0035-0165	F0035-0164	F0035-0282	F0035-0281
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0008370151	IE00B97RJM15	IE00B97RPX48	IE00BMQ8YH69	IE00BMQ8YJ83
Share class	Class I (Dist)	Class I (Monthly Dist)	Class I HKD (Monthly Dist)	Class I SGD (Monthly Dist)	Class I AUD Hedged N (Monthly Dist)
Reporting period	1 January 2021 - 31 December 2021	5 May 2021 - 31 December 2021	5 May 2021 - 31 December 2021	5 May 2021 - 31 December 2021	5 May 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil	0.0242	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2021, pay date 10/02/2021)					
Distribution (ex-date 01/03/2021, pay date 10/03/2021)					
Distribution (ex-date 01/04/2021, pay date 09/04/2021)					
Distribution (ex-date 04/05/2021, pay date 10/05/2021)					
Distribution (ex-date 06/05/2021, pay date 17/05/2021)	0.0858				
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		0.0357	0.0459	0.0267	0.0276
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		0.0411	0.0529	0.0308	0.0308
Distribution (ex-date 03/08/2021, pay date 10/08/2021)		0.0397	0.0511	0.0298	0.0293
Distribution (ex-date 12/08/2021, pay date 23/08/2021)	0.0888				
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		0.0407	0.0524	0.0304	0.0297
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		0.0388	0.0500	0.0290	0.0280
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		0.0365	0.0469	0.0273	0.0273
Distribution (ex-date 04/11/2021, pay date 15/11/2021)	0.0985				
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		0.0363	0.0467	0.0271	0.0258
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		0.0361	0.0464	0.0269	0.0259
Distribution (ex-date 10/02/2022, pay date 21/02/2022)	0.1033				
	1				
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)					
Creation equalisation per share	0.0671	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?	Yes	Yes	Yes	Yes	Yes

Confirmations: - The excess income is deemed to arise on 30-June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation gra(1)(h). - The Fund emains within the reporting fund regime as of the date of this report. - The Fund endances that it has compiled with its obligations specified in regulation 53 and regulation 58.

EFFORT TO INVESTORS First Sentier Investors Global Unibrella Fund ple Accounting Period 1 January 2021 - 31 December 2021 Important Netse: All figures contained in this report are in USD' irrespective of the class currency of your share-class. Calculations have been displayed in USD as this is the currency used in the published financial Internets of rath subfind. Hence note that you will have received share class distribution rates in the class currency and these distribution rates have been the purposes of this report only. I The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

financial statements for this subfund are reported in EUR.					
	60	61	62	63	64
	First Sentier Asian Quality Bond Fund				
HMRC ref. no.	F0035-0159	F0035-0154	F0035-0152	F0035-0099	F0035-0270
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0032834990	IE00B8GCJK88	IE00B97P8S45	IE00BYXW3M38	IE00BMW4XW63
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 2021 - 31 December 2021				
Excess of reportable income per unit	0.3372	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		0.0348	0.0448		0.0254
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		0.0345	0.0443		0.0252
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		0.0342	0.0440		0.0246
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		0.0339	0.0436		0.0248
Distribution (ex-date 06/05/2021, pay date 17/05/2021)					
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		0.0338	0.0435		0.0247
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		0.0339	0.0436		0.0240
Distribution (ex-date 03/08/2021, pay date 10/08/2021)		0.0338	0.0435		0.0236
Distribution (ex-date 12/08/2021, pay date 23/08/2021)				0.1190	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		0.0342	0.0440		0.0236
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		0.0337	0.0434		0.1767
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		0.0334	0.0430		0.0237
Distribution (ex-date 04/11/2021, pay date 15/11/2021)					
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		0.0332	0.0427		0.0222
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		0.0329	0.0424		0.0224
Distribution (ex-date 10/02/2022, pay date 21/02/2022)				0.1400	
		I			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)					
Creation equalisation per share	0.1199	0.0026	0.0492	0.0727	0.0007
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	Yes	Yes	Yes	Yes	Yes
investments in excess of 60% of the market value of all investments?					

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation gra(t)(h). - The Fund means within the reporting fund regime as of the date of this report. - The Fund excess that it has complied with its obligations specified in regulation 53.

<u>REPORT TO INVESTORS</u>

 First Souther Investors Clobal Umbrells Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

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	65	66	67	68	69	70
	Stewart Investors Global Emerging Markets Leaders Fund					
HMRC ref. no.	F0035-0020	F0035-0021	F0035-0145	F0035-0131	F0035-0132	F0035-0135
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B0169N27	IE00B0169P41	IE00B3SQLC97	IE00BFY84Y60	IE00BFY84Z77	IE00BFY85099
Share class	Class I	Class III	Class IV	Class I EUR	Class VI EUR	Class VI EUR (Dist)
Reporting period	1 January 2021 - 31 December 2021					
Excess of reportable income per unit	0.0370	0.2380	Nil	0.0171	0.0980	Nil
Cash and other distributions (e.g. honus and capital distributions) per unit in relation to the period: Distribution (es-date 01/02/2021, pay date 10/02/2021) Distribution (es-date 01/02/2021, pay date 01/02/2021) Distribution (es-date 01/04/2021, pay date 01/02/2021) Distribution (es-date 01/04/2021, pay date 01/02/2021) Distribution (es-date 01/04/2021, pay date 01/04/2021) Distribution (es-date 01/04/2021, pay date 01/04/2021)						0.0796
Distribution (e-date or/i/o2a; pay date 08/i/o2a) Distribution (e-date or/ii/o2a; pay date 08/i/o2a) Distribution (e-date or/ii/o2a; pay date 08/i/o2a) Distribution (e-date or/ii/o2a; pay date 08/i/o2a) Distribution (e-date or/i/o2a) pay date 08/i/o2a) Distribution (e-date or/o2/o2a) Distribution (e-date 06/o2a)						0.0520
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.0597	0.2115	0.0129	0.0184	0.0626	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

Confirmations: The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full equilisation in accordance with regulation 50(4) and regulation 53(4)(b). The Fund excess within the reporting fund regimes as of the date of this report. The Fund excess within the reporting fund regimes as of the date of this report. The Fund excess that it has compiled with its obligations specified in regulation 53 and regulation 58.

 <u>REPORT TO INVESTORS</u>

 First Sentier Investors (Johal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

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 compiled in 125 at this is the currency used in the published financial statements of each sublund. Please note that you will
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	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund
HMRC ref. no.	F0035-0151	F0035-0073	F0035-0211
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE00B1G9TP53	IE00BK8FXP21	IE00BK8FXN07
Share class	Class I	Class VI (Dist)	Class VI
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.2801	0.0568	0.2133
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2021, pay date 10/02/2021)			
Distribution (ex-date 01/03/2021, pay date 10/03/2021)			
Distribution (ex-date 01/04/2021, pay date 09/04/2021)			
Distribution (ex-date 04/05/2021, pay date 10/05/2021)			
Distribution (ex-date 06/05/2021, pay date 17/05/2021)			
Distribution (ex-date 01/06/2021, pay date 10/06/2021)			
Distribution (ex-date 01/07/2021, pay date 09/07/2021)			
Distribution (ex-date 03/08/2021, pay date 10/08/2021)			
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.1450	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)			
Distribution (ex-date 01/10/2021, pay date 08/10/2021)			
Distribution (ex-date 01/11/2021, pay date 10/11/2021)			
Distribution (ex-date 04/11/2021, pay date 15/11/2021)			
Distribution (ex-date 01/12/2021, pay date 10/12/2021)			
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		0.0988	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.2193	0.0000	0.0880
Was the shareclass 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?	NO	.10	NO

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Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after TE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with resultation 50(A)) and regulation 53(A)). - The Fund excess that it has completely with its obligations sectified in regulation 53.

 <u>REPORT TO INVESTORS</u>

 First Sentier Investors (Johal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

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	74	75
	First Sentier Asian Property Securities Fund	First Sentier Asian Property Securities Fund
IMRC ref. no.	F0035-0139	F0035-0013
Currency of calculation	USD	USD
SIN/SEDOL	IE00B1G9TL16	IE00B1G9TM23
ihare class	Class I	Class I (Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.3964	0.0743
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 03/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.09
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 04/11/2021, pay date 15/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		0.070
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Treation equalisation per share	0.0640	0.0314
Vas the shareclass at somepoint during the reporting period invested in qualifying interest bearing		

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after TE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 55(1)(b). - The Fund excess within the reporting fund regime as of the date of this report. - The Fund detects that it has completion within its obligations specified in regulation 55.

 <u>REPORT TO INVESTORS</u>

 First Sentier Investors (Iobal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

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 compiled in USD is this is the currency used in the published financial interments of each subfund. Please note that you will
 her purposes of this report only. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

IMRC ref. no. Jurrence of calculation SIN/SEDOL Bare class teporting period Excess of reportable income per unit Cash and other distributions (e.g. honus and capital distributions) per unit in relation to the period: Distribution (ex-date oi/o2/2021, pay date 10/02/2021) Distribution (ex-date oi/o2/2021, pay date 0/02/2021) Distribution (ex-date oi/o2/2021, pay date 0/02/2021) Distribution (ex-date oi/o2/2021, pay date 0/02/2021) Distribution (ex-date oi/o2/2021, pay date 0/02/2021)	FSSA China Focus Fund F0035-0017 USD IE00055X055 Class I January 2021 - 31 Deember 2021 Nil	FSSA China Focus Fund F0035-0153 USD IE0083SQGP73 Class IV 1 January 2021 - 31 December 2021 Nil	FSSA China Focus Fund F0035-0044 USD IE0082qSXJ89 Class III 1 January 2021 - 31 December 202 Nil
Jamese of salculation SIX/SEDOL Bare dass terroring priod Excess of reportable income per unit Cash and other distributions (e.g. honus and capital distributions) per unit in relation to the period: Distribution (ex-date oi/o2/2021, pay date 10/02/2021) Distribution (ex-date oi/o2/2021, pay date 10/02/2021)	USD IE00B29SXG58 Class I 1 January 2021 - 31 December 2021	USD IE0083SQGP73 Class IV 1 January 2021 - 31 December 2021	USD IE00829SXJ89 Class III 1 January 2021 - 31 December 202
SIN/SEDOL Bane class teporting period Excess of reportable income per unit Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (e.d-tate o/(0/2012, pay date 10/02/0201) Distribution (e.d-tate o/(0/2012, pay date 10/02/0201)	IE00B29SXG58 Class I 1 January 2021 - 31 December 2021	IE00B3SQGP73 Class IV 1 January 2021 - 31 December 2021	IE00B29SXJ89 Class III 1 January 2021 - 31 December 202
hare dass teording proid Excess of reportable income per unit Excess of reportable income per unit Excess of reportable income per unit Sash and other distributions (e.g. honus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 10/02/2021)	Class I 1 January 2021 - 31 December 2021	Class IV 1 January 2021 - 31 December 2021	Class III 1 January 2021 - 31 December 202
teporting period Excess of reportable income per unit Sash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Sistribution (e.g. date 0/(0/2021, pg/date 10/0/2021) Sistribution (e.g. date 0/(0/2021, pg/date 0/0/(2021)) Sistribution (e.g. date 0/(0/2021, pg/date 0/0/2021) Sistribution (e.g. date 0/(0/2021, pg/date 0/0/(2021)) Sistribution (e.g. date 0/(0/2021, pg/	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 202
Access of reportable income per unit Cash and other distributions (e.g. honus and capital distributions) per unit in relation to the period: Distribution (ex-date or/o2/2021, pay date 10/02/2021) Distribution (ex-date or/o2/2021, pay date 10/02/2021) Distribution (ex-date or/o2/2021, pay date 10/02/2021) Distribution (ex-date or/o2/2021, pay date 0/02/2021) Distribution (ex-date or/o2/2021, pay date 0/02/2021) Distribution (ex-date or/o2/2021, pay date 0/02/2021)			
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 01/02/2021) Distribution (ex-date 01/02/2021, pay date 01/02/2021) Distribution (ex-date 01/02/2021, pay date 01/02/2021)	Nil	Nil	Nil
Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 00/02/2021) Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 17/02/2021) Distribution (ex-date 01/02/2021, pay date 17/02/2021)			
Distribution (ex-date o. (/og/2021, pay date 10 /og/2021) Distribution (ex-date o. (/og/2021, pay date 09/0g/2021) Distribution (ex-date 0.(/og/2021, pay date 10/0g/2021) Distribution (ex-date 0.(/og/2021, pay date 11/0g/2021) Distribution (ex-date o. (/og/2021, pay date 11/0g/2021)			
Distribution (ex-date o. (/og/2021, pay date 10 /og/2021) Distribution (ex-date o. (/og/2021, pay date 09/0g/2021) Distribution (ex-date 0.(/og/2021, pay date 10/0g/2021) Distribution (ex-date 0.(/og/2021, pay date 11/0g/2021) Distribution (ex-date o. (/og/2021, pay date 11/0g/2021)			
Distribution (e-date 0/1/0/2021, pay date 009/04/2021) Distribution (e-date 0/04/2021) Distribution (e-date 0/04/2021, pay date 1/09/2021) Distribution (e-date 0/04/2021, pay date 1/09/2021)			
Distribution (ex-date $0.4/05/2021$, pay date $10/05/2021$) Distribution (ex-date $0.6/05/2021$, pay date $17/05/2021$) Distribution (ex-date $0.1/06/2021$, pay date $10/06/2021$)			
Distribution (ex-date 06/05/2021, pay date 17/05/2021) Distribution (ex-date 01/06/2021, pay date 10/06/2021)			
Distribution (ex-date 01/06/2021, pay date 10/06/2021)			
Distribution (ex-date 03/08/2021, pay date 10/08/2021)			
Distribution (ex-date $12/08/2021$, pay date $23/08/2021$)			
Distribution (ex-date 01/09/2021, pay date 10/09/2021)			
Distribution (ex-date 01/10/2021, pay date 08/10/2021)			
Distribution (ex-date 01/11/2021, pay date 10/11/2021)			
Distribution (ex-date 04/11/2021, pay date 15/11/2021)			
Distribution (ex-date 01/12/2021, pay date 10/12/2021)			
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			
/summer (ex une 10/02/2022, pay une 21/02/2022)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share		0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing nvestments in excess of 60% of the market value of all investments?	0.0000		

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalization in accordance with regulation 50A(b) and regulation 5(A(b)). - The Fund excess within the responsing final regime as of the date of this report. - The Fund determent that has completely with its obligations specified in regulation 55.

Accounting Period 1 January 2021 - 31 December 2021 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 USD as this is the currency used in the published financial statements of each subfund. Please 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 proposes of this report on subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	79	80	81	82	83	84	85	86	87	88	89	90	91	92
	First Sentier Global Listed Infrastructure Fund													
HMRC ref. no.	F0035-0023	F0035-0011	F0035-0072	F0035-0074	F0035-0092	F0035-0093	F0035-0094	F0035-0095	F0035-0106	F0035-0107	F0035-0118	F0035-0253	F0035-0263	F0035-0202
Currency of calculation	USD													
ISIN/SEDOL	IE00B29SXM19	IE00B29SXL02	IE00BK8FXL82	IE00BK8FXM99	IE00B29SXK94	IE00BYSJTY39	IE00BYSJTZ46	IE00BYSJV039	IE00BFMC6449	IE00BFMC6555	IE00BFY85J84	IE00BJSBDG44	IE00BKKL4448	IE00BFY85H60
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 GBP Hedged P (Dist)	Class VI EUR (Dist)	Class III (Dist)	Class VI CHF Hedged P	Class I EUR (Dist)
Reporting period	1 January 2021 - 31 December 2021	5 May 2021 - 31 December 2021												
Excess of reportable income per unit	0.4022	Nil	0.2689	Nil	0.1904	0.1626	Nil	0.2950	0.2245	Nil	Nil	Nil	0.2031	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:														
Distribution (ex-date 01/02/2021, pay date 10/02/2021)														1 1
Distribution (ex-date 01/02/2021, pay date 10/03/2021)														1
Distribution (ex-date 01/04/2021, pay date 10/04/2021)														1 1
Distribution (ex-date 04/05/2021, pay date 10/05/2021)														1
Distribution (ex-date 06/05/2021, pay date 17/05/2021)														1
Distribution (ex-date 01/06/2021, pay date 10/06/2021)														1 1
Distribution (ex-date 01/07/2021, pay date 09/07/2021)														1 1
Distribution (ex-date 03/08/2021, pay date 10/08/2021)														
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.1639		0.1874			0.2935			0.2239	0.1223	0.1459		0.0367
Distribution (ex-date 01/09/2021, pay date 10/09/2021)														
Distribution (ex-date 01/10/2021, pay date 08/10/2021)														
Distribution (ex-date 01/11/2021, pay date 10/11/2021)														
Distribution (ex-date 04/11/2021, pay date 15/11/2021)														
Distribution (ex-date 01/12/2021, pay date 10/12/2021)														
Distribution (ex-date 04/01/2022, pay date 10/01/2022)														
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		0.1945		0.1454			0.2087	,		0.1729	0.2126	0.2808		0.1574
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)														<u></u>
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h) Creation equalisation per share	0.2789	0.1205	0.1430	0.0799	0.1592	0.1611	0.0508	0.1805	0.0696	0.1117	0.1195	0.0000	0.1108	0.0868
creation equansation per share	0.2789	0.1205	0.1430	0.0799	0.1592	0.1011	0.0508	0.1805	0.0696	0.1117	0.1195	0.0000	0.1108	0.0868
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													

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equilisation in accordance with regulation 50(10) and regulation 55(10). - The Fund emains within the reporting fund regimes as of the date of this report. - The Fund enders that it has compiled with its obligations specified in regulation 53.

Timportant Nets: Timportant Nets: All figures contained in this root are in USD', irrespective of the class currency of your share class. Calculations have been completed in USD at his site currency used in the published financial attenues of each subfund. Hence note that you will have received abare class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

93 94 95 96 FSSA Asia Focus Fund FSSA Asia Focus Fund FSSA Asia Focus Fund FSSA Asia Focus Fund HMRC ref. no. Currency of calculation ISIN/SEDOL Share class Reporting period F0035-0138 USD IE00B0169L03 Class I 1 January 2021 - 31 December 2021 F0035-0016 USD IE00B0169M10 Class III 1 January 2021 - 31 December 202 F0035-0161 USD IE00BYXW3453 Class VI EUR 1 January 2021 - 31 Decembe F0035-0160 USD IE00B5213400 Class I (Dist) 1 January 2021 - 31 December 20 Excess of reportable income per unit Nil 0.1206 0.0607 Nil Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Cash and other distributions (e.g. bonus and capital distribution Distribution (ex-date oi/o/2021, pay date 10/02/2021) Distribution (ex-date oi/o/2021, pay date 10/02/2021) Distribution (ex-date oi/o/2021, pay date 09/04/2021) Distribution (ex-date 04/05/2021, pay date 09/04/2021) Distribution (ex-date 04/05/2021, pay date 10/02/2021) Distribution (ex-date 04/05/2021, pay date 10/04/2021) Distribution (ex-date 04/05/2021, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021)
 Equalisation amount per unit in accordance with regulation goA(b)and regulation gg(1)(b)
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 Was the sharedase 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

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(3) and regulation 55A(3). - The Fund excess that it has compiled with its fobilizations specified in regulation 58.

Important Notes: Important Notes: All figures contained in this report are in USD', irrespective of the class currency of your share class. Calculations have been compileted in USD at this is the currency used in the published financial attements of each sublindin. Praces 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. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	First Sentier Global Credit Income Fund
HMRC ref. no.	F0035-0157
Currency of calculation	USD
ISIN/SEDOL	IE00B7D48S18
Share class	Class V (Dist)
Reporting period	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.0008
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 01/02/2021, pay date 10/02/2021)	
Distribution (ex-date 01/03/2021, pay date 10/03/2021)	
Distribution (ex-date 01/04/2021, pay date 09/04/2021)	
Distribution (ex-date 04/05/2021, pay date 10/05/2021)	
Distribution (ex-date 06/05/2021, pay date 17/05/2021)	0.050
Distribution (ex-date 01/06/2021, pay date 10/06/2021)	
Distribution (ex-date 01/07/2021, pay date 09/07/2021)	
Distribution (ex-date 03/08/2021, pay date 10/08/2021)	
Distribution (ex-date 12/08/2021, pay date 23/08/2021)	0.049
Distribution (ex-date 01/09/2021, pay date 10/09/2021)	
Distribution (ex-date 01/10/2021, pay date 08/10/2021)	
Distribution (ex-date 01/11/2021, pay date 10/11/2021)	
Distribution (ex-date 04/11/2021, pay date 15/11/2021)	0.049
Distribution (ex-date 01/12/2021, pay date 10/12/2021)	
Distribution (ex-date 04/01/2022, pay date 10/01/2022)	
Distribution (ex-date 10/02/2022, pay date 21/02/2022)	0.046
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)(n) Creation equalisation per share	0.0000
Creation equalisation per share	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	Yes
investments in excess of 60% of the market value of all investments?	10

97

Confirmations: - The excess income is deemed to arise on 30-June 2022 (6 months after YE) (being the Fund distribution date). - The Fund overates full equalisation in accordance with regulation 50(A)) and regulation 5(A)). - The Fund excess that it has completely with its obligations specified in regulation 58.

 <u>REPORT TO INVESTORS</u>

 First Sentier Investors (Johal Umbrella Fund ple
 Accounting Period 1 January 2021 - 31 December 2021

 Important Notes:

 All figures contained in this report are in USD', Irrespective of the dass currency of your share class. Calculations have been
 compiled in 125 at this is the currency used in the published financial statements of each sublund. Please note that you will
 her propose of this report only. I The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	FSSA Asia Pacific All Cap Fund	FSSA Asia Pacific All Cap Fund
HMRC ref. no.	F0035-0031	F0035-0162
Currency of calculation	USD	USD
ISIN/SEDOL	IE00B6RN1X37	IE00BYXW3T07
Share class	Class III	Class VI EUR
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 202
Excess of reportable income per unit	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 03/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 04/11/2021, pay date 15/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in gualifying interest bearing	No	No

99

98

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after TE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 55(1)(b). - The Fund excess within the reporting fund regime as of the date of this report. - The Fund detects that it has completion within its obligations specified in regulation 55.

REPORT TO INVESTORS First Sentier Investors (Johal Umbrella Fund plc Accounting Period J January 2021 - 31 December 2021 Important Notes: All figures contained in this report are in USP', Irrespective of the dass currency of your share class. Calculations have been completed in USD at his is the currency used in the published financial interments of each subfund. Pease note that you will have mericed after the product of this report only.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

HMRC tef ato. HMRC tef ato. Markey of calculation Silva data Silva data Reporting period Excess of reportable income per unit Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	100 FSSA Japan Equity Fund F0035-0075 USD	101 FSSA Japan Equity Fund F0035-0120	102 FSSA Japan Equity Fund	103 FSSA Japan Equity Fund	104 FSSA Japan Equity Fund	105 FSSA Japan Equity Fund	106 FSSA Japan Equity Fund
Currency of schulation SitNySEDOL, Share class Reporting period Excess of reportable income per unit	F0035-0075		FSSA Japan Equity Fund	FSSA Japan Equity Fund	FSSA Japan Equity Fund	FSSA Janan Fauity Fund	FEEA Janan Fauity Fund
Currency of schulation SitNySEDOL, Share class Reporting period Excess of reportable income per unit		Econs outo				iquity i unu	roox Japan Equity Fund
ISIN/ISENDI. Share dats Reporting period Excess of reportable income per unit	USD	10035-0120	F0035-0147	F0035-0146	F0035-0124	F0035-0269	F0035-0276
Share class Reporting period Excess of reportable income per unit		USD	USD	USD	USD	USD	USD
Reporting period Excess of reportable income per unit	IE00BSJWPM96	IE00BYXW3V29	IE00BSJWPN04	IE00BZC0S080	IE00BFY84Q86	IE00BM95BG26	IE00BMFPHB31
Excess of reportable income per unit	Class III	Class VI EUR	Class I	Class III JPY	Class VI Euro Hedged P	Class I Hedged P	Class VI GBP
	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	20 April 2021 - 31 December 2021
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Distribution (ex-date b//a2/act, pg/date a/0/a2/act) Distribution (ex-date b//a2/act, pg/date a/0/a2/act) Distribution (ex-date b//a/act, pg/date a/0/a2/act) Distribution (ex-date b/a2/act, pg/date a/0/a2/act)							
Distribution (ex-date 10/02/2022, pay date 21/02/2022)							
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	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
investments in excess of 60% of the market value of all investments?	0.0000 No	0.0000	No	0.0000 No	0.0000 No	0.0000 No	No

Confirmations: The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full equalisation in accordance with regulation 50(A) and regulation 52(A)(A). The Fund remains within the reporting fund regime as of the date of this report. The Fund remains within the reporting fund regulation specified in regulation 53.

REPORT TO INVESTORS First Sentier Investors (Johal Umbrella Fund plc Accounting Period J January 2021 - 31 December 2021 Important Notes: All figures contained in this report are in USP', Irrespective of the dass currency of your share class. Calculations have been completed in USD at his is the currency used in the published financial interments of each subfund. Pease note that you will have mericed after the product of this report only. ure parjoess or uns report out; I The figures in the stypet for caudiund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

financial statements for this subfund are reported in EUR.						
	107	108	109	110	111	112
	First Sentier Responsible Listed Infrastructure Fund					
HMRC ref. no.	F0035-0113	F0035-0112	F0035-0114	F0035-0109	F0035-0110	F0035-0111
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BDBRBT63	IE00BDBRBS56	IE00BDBRBV85	IEooBDBRBXoo	IE00BDBRBW92	IE00BDBRBY17
Share class	Class VI	Class VI EUR	Class VI GBP Dist	Class E EUR	Class E USD	Class E GBP Dist
Reporting period	1 January 2021 - 31 December 2021					
Excess of reportable income per unit	0.1383	0.1343	Nil	0.2294	0.1979	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 10/02/2021)						
Distribution (ex-date 0.1/04/2021, pay date 09/04/2021) Distribution (ex-date 0.4/02/2021, pay date 10/02/2021) Distribution (ex-date 0.6/02/2021, pay date 17/02/2021) Distribution (ex-date 0.6/02/2021, pay date 17/06/2021) Distribution (ex-date 0.1/02/2021, pay date 0.6/07/2021)						
Distribution (ex-date 01/07/022, ppv date 00/07/2022) Distribution (ex-date 01/07/022, ppv date 20/07/2021) Distribution (ex-date 01/07/022, ppv date 20/07/021) Distribution (ex-date 01/07/022, ppv date 10/09/2021) Distribution (ex-date 01/07/022, ppv date 01/07/021)						
Distribution (ex-date o/1/1/2021, pay date 10/1/1/2021) Distribution (ex-date o/1/1/2021, pay date 10/1/2021) Distribution (ex-date o/1/1/2021, pay date 10/1/2/2021) Distribution (ex-date o/1/2/2021, pay date 10/1/2/2021) Distribution (ex-date o/1/2/2021, pay date 10/1/2/2021)						
Distribution (ex-date 10/02/2022, pay date 21/02/2022)						
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.1279	0.0802	0.0638	0.0720	0.0672	0.0822
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

Confirmations: The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full equalisation in accordance with regulation 50(A) and regulation 52(A)(A). The Fund remains within the reporting fund regime as of the date of this report. The Fund remains within the reporting fund regulation specified in regulation 53.

REPORT TO INVESTORS First Sentier Investors (Johal Umbrella Fund plc Accounting Period J January 2021 - 31 December 2021 Important Notes: All figures contained in this report are in USP', Irrespective of the dass currency of your share class. Calculations have been completed in USD at his is the currency used in the published financial interments of each subfund. Pease note that you will have mericed after the product of this report only.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	113	114	115	116	117	118
	FSSA Global Emerging Markets Focus Fund					
HMRC ref. no.	F0035-0121	F0035-0122	F0035-0140	F0035-0137	F0035-0200	F0035-0264
Currency of calculation	USD	USD	USD	USD	USD	USD
SIN/SEDOL	IE00BZ1NMJ50	IE00BGV7N029	IE00BGV7N136	IE00BGV7N243	IE00BJT1BR04	IE00BKMDQ976
share class	Class VI	Class VI GBP	Class VI EUR	Class I SGD	Class III	Class I
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 202				
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 (ex-date 01/02/2021, pay date 10/02/2021) Distribution (ex-date 01/02/2021, pay date 10/03/2021)						
Distribution (ex-date 01/04/2021, pay date 09/04/2021)						
Distribution (ex-date 04/05/2021, pay date 10/05/2021) Distribution (ex-date 06/05/2021, pay date 17/05/2021)						
Distribution (ex-date 06/05/2021, pay date 17/05/2021)						
Distribution (ex-date 01/07/2021, pay date 10/06/2021)						
istribution (ex-date 03/08/2021, pay date 06/07/2021)						
istribution (ex-date 12/08/2021, pay date 23/08/2021)						
istribution (ex-date 01/09/2021, pay date 10/09/2021)						
Distribution (ex-date 01/10/2021, pay date 08/10/2021)						
Distribution (ex-date 01/11/2021, pay date 10/11/2021)						
Distribution (ex-date 04/11/2021, pay date 15/11/2021)						
Distribution (ex-date 01/12/2021, pay date 10/12/2021)						
Distribution (ex-date 04/01/2022, pay date 10/01/2022)						
vistribution (ex-date 10/02/2022, pay date 21/02/2022)						
		1		1		
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	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing					1	

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after VE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b). - The Fund exemains within the resporting fund regime as of the date of this report. - The Fund extension that it has completely with its objections perceived in segulation 58.

REPORT TO INVESTORS First Sentier Investors (Ichal Umbrella Fund ple Accounting Period 1 January 201 - 31 December 2021 Inspectant Notes: Differentiation in this report are in USV: Irrespective of the data currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial internets of cash subfund. Please note that you still have received share class distribution rates in the datas currency and these distribution rates have been translated into USD for the pupped of this report on your holding "Second Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

financial statements for this subfund are reported in EUR.							
	119	120	121	122	123	124	125
	Stewart Investors Worldwide Sustainability Fund						
HMRC ref. no.	F0035-0125	F0035-0242	F0035-0244	F0035-0255	F0035-0241	F0035-0275	F0035-0274
Currency of calculation	USD						
ISIN/SEDOL	IE00BFY85B09	IE00BFY85982	IE00BFY85D23	IE00BKLFJD90	IE00BF18T553	IE00BNDVXG70	IE00BMH74946
Share class	Class VI EUR	Class I EUR	Class VI EUR (Dist)	Class VI GBP	Class VI	Class VI Dist	Class III CAD
Reporting period	1 January 2021 - 31 December 2021	07 October 2021 - 31 December 2021	29 January 2021 - 31 December 2021	29 January 2021 - 31 December 2021			
Excess of reportable income per unit	0.0004	Nil	Nil	0.0071	0.0068	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 01/02/2021, pay date 10/02/2021)							
Distribution (ex-date 01/03/2021, pay date 10/03/2021)							
Distribution (ex-date 01/04/2021, pay date 09/04/2021)							
Distribution (ex-date 04/05/2021, pay date 10/05/2021)							
Distribution (ex-date 06/05/2021, pay date 17/05/2021)							
Distribution (ex-date 01/06/2021, pay date 10/06/2021)							
Distribution (ex-date 01/07/2021, pay date 09/07/2021)							
Distribution (ex-date 03/08/2021, pay date 10/08/2021) Distribution (ex-date 12/08/2021, pay date 23/08/2021)							
Distribution (ex-date 12/08/2021, pay date 23/08/2021) Distribution (ex-date 01/09/2021, pay date 10/09/2021)			0.0175			0.0157	
Distribution (ex-date 01/09/2021, pay date 10/09/2021) Distribution (ex-date 01/10/2021, pay date 08/10/2021)							
Distribution (ex-date 01/10/2021, pay date 08/10/2021) Distribution (ex-date 01/11/2021, pay date 10/11/2021)							
Distribution (ex-date 04/11/2021, pay date 10/11/2021)							
Distribution (ex-date 04/11/2021, pay date 16/11/2021)							
Distribution (ex-date $0_A/01/2022$, pay date $10/01/2022$)							
Distribution (ex-date 10/02/2022, pay date 21/02/2022)							
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)							
Creation equalisation per share	0.0009	0.0000	0.0017	0.0063	0.0078	0.0028	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing							

Confirmations: The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full equalisation in accordance with regulation 50(A) and regulation 52(A)(A). The Fund remains within the reporting fund regime as of the date of this report. The Fund remains within the reporting fund regulation specified in regulation 53.

REPORT TO INVESTORS First Sentier Investors Global Umbrella Fund plc Accounting Period 1 January 2021 - 31 December 2021 Emportant Netse: All garses contained in this speet rate in UCD' incorportion of the class currency of your share-class. Calculations have been All garses contained in this speet rate in UCD' incorportion of the class currency of your share-class. Calculations have been All garses contained in this speet rate in UCD' incorportion of the class currency and these distribution rates in the volum have received share-class distribution rates in the class currency and these distribution rates have been translated into UCD for the purposes of this report only. I The figures in the report for subfund "Stewart Investors European Statianability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.					
	126	127	128	129	130
	Stewart Investors Global Emerging Markets Sustainability Fund				
HMRC ref. no.	F0035-0130	F0035-0227	F0035-0254	F0035-0226	F0035-0285
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BFY85R68	IE00BF18T884	IE00BKTB3J34	IE00BFY85Q51	IE000UT9VQY4
Share class	Class VI (EUR)	Class VI	Class VI EUR (Dist)	Class I EUR	Class VI GBP
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	29 January 2021 - 31 December 2021	11 October 2021 - 31 December 2021
Excess of reportable income per unit	0.0034	0.0153	0.0004	Nil	0.0044
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/021, pp date 10/02/021) Distribution (ex-date 01/02/021, pp date 10/02/021) Distribution (ex-date 01/02/021, pp date 10/02/021) Distribution (ex-date 01/02/021, pp date 11/02/0201) Distribution (ex-date 01/02/021, pp date 10/02/0201) Distribution (ex-date 01/02/021, pp date 10/02/0201) Distribution (ex-date 01/02/021, pp date 01/02/021) Distribution (ex-date 01/02/021, pp date 01/021) Distribution (ex-date 01/0201, pp date 01/021) Distribution (ex-date 01/02/021, pp date 01/021) Distribution (ex-date 01/02021, pp date 01/021)			0.0531		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)					
Distribution (ex-date 10/02/2022, pay date 21/02/2022)			0.0019		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)					
Creation equalisation per share	0.0014	0.0213	0.0063	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

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation gra(t)(h). - The Fund means within the reporting fund regime as of the date of this report. - The Fund excess that it has complied with its obligations specified in regulation 53.

REPORT TO INVESTORS First Sentier Investors (Johal Umbrella Fund plc Accounting Period J January 2021 - 31 December 2021 Important Notes: All figures contained in this report are in USP', Irrespective of the dass currency of your share class. Calculations have been completed in USD at his is the currency used in the published financial interments of each subfund. Pease note that you will have mericed after the product of this report only.

1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

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	131	132	133	134	135	136	137	138
	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacifie Leaders Sustainability Fund	Stewart Investors Asia Pacific Leaders Sustainability Fund					
HMRC ref. no.	F0035-0127	F0035-0133	F0035-0128	F0035-0119	F0035-0247	F0035-0223	F0035-0248	F0035-0284
Currency of calculation	USD							
ISIN/SEDOL	IE00BFY85L07	IE00BFY85M14	IE00BFY85N21	IE00BFY85P45	IE00BKDRZ687	IE00BF18T660	IE00BKDRZ794	IE000AHU5WZ4
Share class	Class I EUR	Class VI EUR	Class I EUR (Dist)	Class VI EUR (Dist)	Class VI (Dist)	Class VI	Class VI GBP	Class I
Reporting period	1 January 2021 - 31 December 2021	30 July 2021 - 31 December 2021						
Excess of reportable income per unit	Nil	Nil	Nil	Nil	0.0019	0.0079	0.0037	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2021, pay date 10/02/2021)								
Distribution (ex-date 01/03/2021, pay date 10/03/2021)								
Distribution (ex-date 01/04/2021, pay date 09/04/2021)								
Distribution (ex-date 04/05/2021, pay date 10/05/2021)								
Distribution (ex-date 06/05/2021, pay date 17/05/2021)								
Distribution (ex-date 01/06/2021, pay date 10/06/2021)								
Distribution (ex-date 01/07/2021, pay date 09/07/2021)								
Distribution (ex-date 03/08/2021, pay date 10/08/2021)								
Distribution (ex-date 12/08/2021, pay date 23/08/2021)								
Distribution (ex-date 01/09/2021, pay date 10/09/2021)								
Distribution (ex-date 01/10/2021, pay date 08/10/2021)								
Distribution (ex-date 01/11/2021, pay date 10/11/2021)								
Distribution (ex-date 04/11/2021, pay date 15/11/2021)								
Distribution (ex-date 01/12/2021, pay date 10/12/2021)								
Distribution (ex-date 04/01/2022, pay date 10/01/2022)								
Distribution (ex-date 10/02/2022, pay date 21/02/2022)					0.0017			
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)(n) Creation equalisation per share	0.0000	0.0005	0.0000	0.0007	0.0041	0.0109	0.0027	0.0000
creation equatisation per snare	0.0000	0.0005	0.0000	0.0007	0.3041	0.0109	0.0027	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							

Confirmations: The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full equalisation in accordance with regulation 50(A) and regulation 52(A)(A). The Fund remains within the reporting fund regime as of the date of this report. The Fund remains within the reporting fund regulation specified in regulation 53.

Timportain Totes: Timportain Totes: All figures contained in this report are in USD', irrespective of the class currency of your share class. Calculations have been completed in USD at his site the currence used in the published financial attenments of each subfund. Release note that you will have received abare class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

139 Stewart Investors Asia Pacific Sustainability Fund F0035-0129 USD IE00BF786904 Class VI EUR 1 January 2021 - 31 December 2021
 140
 141

 Stewart Investors Asia Pacific Sustainability Fund
 Stewart Investors Asia Pacific Sustainability Fund

 P005;9524
 Stewart Investors Asia Pacific Sustainability Fund

 ISOB TS777 Class VI
 USD ISOB/TS6377 Class VI

 1 Jannary 2001 - Sibeember 2021
 1 Jannary 2001 - 30 beember 2021
 HMRC ref. no. Currency of calculation ISIN/SEDOL Share class Reporting period 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: Cash and other distributions (e.g. bonus and capital distribution Distribution (ex-date oi/o/2021, pay date 10/02/2021) Distribution (ex-date oi/o/2021, pay date 10/02/2021) Distribution (ex-date oi/o/2021, pay date 09/04/2021) Distribution (ex-date 04/05/2021, pay date 09/04/2021) Distribution (ex-date 04/05/2021, pay date 10/02/2021) Distribution (ex-date 04/05/2021, pay date 10/04/2021) Distribution (ex-date 04/05/2021, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021) Distribution (ex-date 04/2022, pay date 10/12/2021)
 Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)
 0.0004
 0.0000

 Creation equalisation per share
 0.0004
 0.0000
 0.0000

 Was the sharedas 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

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Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50A(3) and regulation 55A(3). - The Fund excess that it has compiled with its fobilizations specified in regulation 58.

REPORT TO INVESTORS First Sentier Investors (Ichal Umbrella Fund ple Accounting Period 1 January 201 - 31 December 2021 Inspectant Notes: Differentiation in this report are in USV: Irrespective of the data currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial internets of cash subfund. Please note that you still have received share class distribution rates in the datas currency and these distribution rates have been translated into USD for the pupped of this report on your holding "Second Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

financial statements for this subfund are reported in EUR.						
	142	143	144	145	146	147
	FSSA China A Shares Fund					
HMRC ref. no.	F0035-0245	F0035-0176	F0035-0246	F0035-0249	F0035-0250	F0035-0252
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BJ065F05	IE00BH43G612	IE00BJN6RG23	IE00BKF2S510	IE00BKF2S627	IE00BKPWC821
Share class	Class VI (Dist)	Class VI	Class VI GBP	Class I	Class III	Class III AUD
Reporting period	1 January 2021 - 31 December 2021					
Excess of reportable income per unit	0.1304	0.0045	0.0050	Nil	Nil	0.0082
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Instruktion (ex-date 0.1/02/mor. pay date 10/02/0021) Distrikution (ex-date 0.1/2002, pay date 10/02/0021) Distrikution (ex-date 0.1/2002, pay date 0.0/02/0021) Distrikution (ex-date 0.0/2002, pay date 10/02/0021) Distrikution (ex-date 0.0/2002, pay date 10/02/0021) Distrikution (ex-date 0.0/2002, pay date 10/02/021) Distrikution (ex-date 0.0/2002, pay date 10/0202) Distrikution (ex-date 0.0/2002, pay date 10/0202)	0.0015					
Distribution (ex-date o//0.2002, pay date 0.0122002) Distribution (ex-date o//0.2002, pay date 0.01/2002) Distribution (ex-date o//0.2002, pay date 0.01/022) Distribution (ex-date 1.0/02/2002, pay date 0.1/02/2002)	0.0076					
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) Creation equalisation per share	0.0014	0.0218	0.0040	0.0120	0.0000	0.0268
Creation equalisation per snare	0.0014	0.0218	0.0313	0.0120	0.0000	0.0268
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

Confirmations: The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). The Fund operates full equalisation in accordance with regulation 50(A) and regulation 52(A)(A). The Fund remains within the reporting fund regime as of the date of this report. The Fund remains within the reporting fund regulation specified in regulation 53.

EEPORT TO INVESTORS First Seniter Travestores Global Umbrells Fund plc Accounting Period 1 January 2021 - 31 December 2021 Important Nets: All figures contained in this speet rate in UCP' irrespective of the class currency of your share-class. Calculations have been All figures contained in this speet rate in UCP' irrespective of the class currency of your share-class. Calculations have been All figures contained in this speet rate in UCP' irrespective of the class currency of your share-class. Calculations have been and the period of the period of the class currency and these distribution rates have been translated into USD for the purposes of this report only. 1 The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	Stewart Investors European Sustainability Fund			
HMRC ref. no.	F0035-0277	F0035-0279	F0035-0280	F0035-0278
Currency of calculation	EUR	EUR	EUR	EUR
ISIN/SEDOL	IE00BNC05360	IE00BNC05477	IE00BN2B0890	IE00BN2B0908
Share class	Class E EUR	Class E USD	Class VI EUR	Class E GBP
Reporting period	4 June 2021 - 31 December 2021			
Excess of reportable income per unit	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/2021, pay date 10/02/2021)				
Distribution (ex-date 01/02/2021, pay date 10/03/2021)				
Distribution (cx-date 01/04/2021, bay date 09/04/2021)				
Distribution (ex-date $04/05/2021$, bay date $10/05/2021$)				
Distribution (ex-date 06/05/2021, pay date 17/05/2021)				
Distribution (ex-date 01/06/2021, pay date 10/06/2021)				
Distribution (ex-date 01/07/2021, pay date 09/07/2021)				
Distribution (ex-date 03/08/2021, pay date 10/08/2021)				
Distribution (ex-date 12/08/2021, pay date 23/08/2021)				
Distribution (ex-date 01/09/2021, pay date 10/09/2021)				
Distribution (ex-date 01/10/2021, pay date 08/10/2021)				
Distribution (ex-date 01/11/2021, pay date 10/11/2021)				
Distribution (ex-date 04/11/2021, pay date 15/11/2021)				
Distribution (ex-date 01/12/2021, pay date 10/12/2021)				
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			1	
Distribution (ex-date 10/02/2022, pay date 21/02/2022)				
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
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	No	No	No	No
investments in excess of 60% of the market value of all investments?	NO	NO	N0	No

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Was the shareclass at somepoint during the reporting period invested in investments in excess of 60% of the market value of all investments?

Confirmations: - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date). - The Fund operates full equalisation in accordance with regulation 50(A)) and regulation 53(A)). - The Fund excess within the respecting fund regime as of the date of this report. - The Fund decime that it has completely with its obligations specified in regulation 55.

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