

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this is 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	IE0008368411	IE0004811117	IE0008742445	IE000821HW06	IE00083RFX51	IE00083RFX20	IE00083RFX22	IE00083RFX9577
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 2023 - 31 December 2023							
<b>Excess of reportable income per unit</b>	<b>0.1345</b>	<b>0.3383</b>	<b>0.6273</b>	<b>Nil</b>	<b>0.0467</b>	<b>0.1338</b>	<b>Nil</b>	<b>0.1096</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution (ex-date 01/02/2023, pay date 01/02/2023)								
Distribution (ex-date 01/03/2023, pay date 01/03/2023)								
Distribution (ex-date 03/04/2023, pay date 03/04/2023)								
Distribution (ex-date 02/05/2023, pay date 02/05/2023)								
Distribution (ex-date 11/05/2023, pay date 11/05/2023)								
Distribution (ex-date 01/06/2023, pay date 01/06/2023)								
Distribution (ex-date 03/07/2023, pay date 03/07/2023)								
Distribution (ex-date 01/08/2023, pay date 01/08/2023)								
Distribution (ex-date 01/08/2023, pay date 01/08/2023)				0.1802			0.1089	
Distribution (ex-date 01/09/2023, pay date 01/09/2023)								
Distribution (ex-date 02/10/2023, pay date 02/10/2023)								
Distribution (ex-date 01/11/2023, pay date 01/11/2023)								
Distribution (ex-date 09/11/2023, pay date 09/11/2023)								
Distribution (ex-date 01/12/2023, pay date 01/12/2023)								
Distribution (ex-date 02/01/2024, pay date 02/01/2024)								0.1674
Distribution (ex-date 08/02/2024, pay date 08/02/2024)								
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>								
<b>Creation equalisation per share</b>	<b>0.2038</b>	<b>0.0060</b>	<b>0.0691</b>	<b>0.0397</b>	<b>0.0465</b>	<b>0.0182</b>	<b>0.0311</b>	<b>0.0096</b>
<b>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?</b>	<b>No</b>							

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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<sup>1</sup> 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.

	9	10	11	12	13	14	15	16	17	18
	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	F0035-0307
Currency of calculation	USD									
ISIN	IE0008368742	IE004812224	IE000810141	IE000241120	IE0008367863	IE0008367863	IE0008367736	IE0008367736	IE0008367736	IE0008367736
Share class	Class I	Class II	Class VI	Class I (Dist)	Class VI (Dist)	Class VI EUR	Class V (Dist)	Class V	Class VI (Dist)	Class I Hedged N RMB
Reporting period	1 January 2023 - 31 December 2023									
<b>Excess of reportable income per unit</b>	<b>1.0603</b>	<b>2.3811</b>	<b>0.1397</b>	<b>Nil</b>	<b>Nil</b>	<b>0.1734</b>	<b>Nil</b>	<b>0.1341</b>	<b>Nil</b>	<b>0.1241</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>										
Distribution (ex-date 01/02/2023, pay date 01/02/2023)										
Distribution (ex-date 01/03/2023, pay date 01/03/2023)										
Distribution (ex-date 03/04/2023, pay date 03/04/2023)										
Distribution (ex-date 02/05/2023, pay date 02/05/2023)										
Distribution (ex-date 11/05/2023, pay date 11/05/2023)										
Distribution (ex-date 01/06/2023, pay date 01/06/2023)										
Distribution (ex-date 03/07/2023, pay date 03/07/2023)										
Distribution (ex-date 01/08/2023, pay date 01/08/2023)										
Distribution (ex-date 01/08/2023, pay date 01/08/2023)				0.8041	0.1422		0.0879		0.0824	
Distribution (ex-date 01/09/2023, pay date 01/09/2023)										
Distribution (ex-date 02/10/2023, pay date 02/10/2023)										
Distribution (ex-date 01/11/2023, pay date 01/11/2023)										
Distribution (ex-date 09/11/2023, pay date 09/11/2023)										
Distribution (ex-date 01/12/2023, pay date 01/12/2023)										
Distribution (ex-date 02/01/2024, pay date 02/01/2024)				0.1872	0.0653		0.0366		0.0272	
Distribution (ex-date 08/02/2024, pay date 08/02/2024)										
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>										
<b>Creation equalisation per share</b>	<b>0.5364</b>	<b>0.0000</b>	<b>0.0430</b>	<b>0.4303</b>	<b>0.0435</b>	<b>0.0176</b>	<b>0.0011</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>									

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

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<sup>1</sup> 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.

	19	20	21
	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund
HMRC ref. no.	F0035-0018	F0035-0103	F0035-0052
Currency of calculation	USD	USD	USD
ISIN	IE0001836804	IE00BK1PNA52	IE0008727531
Share class	Class I	Class III	Class III (G)
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.0079</b>	<b>0.1227</b>	<b>0.2978</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>			
Distribution (ex-date 01/02/2023, pay date 01/02/2023)			
Distribution (ex-date 01/03/2023, pay date 01/03/2023)			
Distribution (ex-date 03/04/2023, pay date 03/04/2023)			
Distribution (ex-date 02/05/2023, pay date 02/05/2023)			
Distribution (ex-date 11/05/2023, pay date 11/05/2023)			
Distribution (ex-date 01/06/2023, pay date 01/06/2023)			
Distribution (ex-date 03/07/2023, pay date 03/07/2023)			
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			
Distribution (ex-date 01/09/2023, pay date 01/09/2023)			
Distribution (ex-date 02/10/2023, pay date 02/10/2023)			
Distribution (ex-date 01/11/2023, pay date 01/11/2023)			
Distribution (ex-date 09/11/2023, pay date 09/11/2023)			
Distribution (ex-date 01/12/2023, pay date 01/12/2023)			
Distribution (ex-date 02/01/2024, pay date 02/01/2024)			
Distribution (ex-date 08/02/2024, pay date 08/02/2024)			
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>			
<b>Creation equalisation per share</b>	<b>0.0169</b>	<b>0.1079</b>	<b>0.2120</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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**First Sentier Investors Global Umbrella Fund plc**  
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<sup>1</sup> 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.

	22	23
	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. no.	F0035-0026	F0035-0056
Currency of calculation	USD	USD
ISIN	IE0008366823	IE0008373762
Share class	Class I	Class III
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>1.1822</b>	<b>2.8383</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)		
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)		
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>		
<b>Creation equalisation per share</b>	<b>0.4970</b>	<b>1.3354</b>
<b>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?</b>	<b>No</b>	<b>No</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	24	25	26	27	28
	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	IE0008369930	IE0004811448	IE0000PGLM12	IE0006137066	IE00087XW9184
Share class	Class I	Class II	Class I (Dist)	Class III	Class VI EUR
Reporting period	1 January 2023 - 31 December 2023				
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution (ex-date 01/02/2023, pay date 01/02/2023)					
Distribution (ex-date 01/03/2023, pay date 01/03/2023)					
Distribution (ex-date 03/04/2023, pay date 03/04/2023)					
Distribution (ex-date 02/05/2023, pay date 02/05/2023)					
Distribution (ex-date 11/05/2023, pay date 11/05/2023)					
Distribution (ex-date 01/06/2023, pay date 01/06/2023)					
Distribution (ex-date 03/07/2023, pay date 03/07/2023)					
Distribution (ex-date 01/08/2023, pay date 01/08/2023)					
Distribution (ex-date 01/08/2023, pay date 01/08/2023)					
Distribution (ex-date 01/09/2023, pay date 01/09/2023)					
Distribution (ex-date 02/10/2023, pay date 02/10/2023)					
Distribution (ex-date 01/11/2023, pay date 01/11/2023)					
Distribution (ex-date 09/11/2023, pay date 09/11/2023)					
Distribution (ex-date 01/12/2023, pay date 01/12/2023)					
Distribution (ex-date 02/01/2024, pay date 02/01/2024)					
Distribution (ex-date 08/02/2024, pay date 08/02/2024)					
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>					
<b>Creation equalisation per share</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0164</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	29	30
	First Sentier Global Bond Fund	First Sentier Global Bond Fund
HMRC ref. no.	F0035-0144	F0035-0150
Currency of calculation	USD	USD
ISIN	IE0008704982	IE0008761774
Share class	Class I	Class III
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.1366</b>	<b>0.2939</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)		
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)		
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>		
<b>Creation equalisation per share</b>	<b>0.0364</b>	<b>0.1607</b>
<b>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?</b>	<b>Yes</b>	<b>Yes</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	31	32	33	34	35	36	37
	FSSA Greater China Growth Fund						
HMRC ref. no.	F0035-0066	F0035-0067	F0035-0010	F0035-0148	F0035-0053	F0035-0126	F0035-0297
Currency of calculation	USD						
ISIN	IE001814852	IE0018729885	IE001801352	IE0015118843	IE0018698196	IE00187XW360	IE00187N1P12
Share class	Class I	Class III	Class I (Dist)	Class IV	Class III (Dist)	Class VI EUR	Class I Hedged N.CNH
Reporting period	1 January 2023 - 31 December 2023	18 January 2023 - 31 December 2023					
<b>Excess of reportable income per unit</b>	<b>1.0865</b>	<b>0.2842</b>	<b>Nil</b>	<b>0.1721</b>	<b>Nil</b>	<b>0.1707</b>	<b>0.1437</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>							
Distribution (ex-date 01/02/2023, pay date 01/02/2023)							
Distribution (ex-date 01/03/2023, pay date 01/03/2023)							
Distribution (ex-date 03/04/2023, pay date 03/04/2023)							
Distribution (ex-date 02/05/2023, pay date 02/05/2023)							
Distribution (ex-date 11/05/2023, pay date 11/05/2023)							
Distribution (ex-date 01/06/2023, pay date 01/06/2023)							
Distribution (ex-date 03/07/2023, pay date 03/07/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			0.0039		0.1569		
Distribution (ex-date 01/09/2023, pay date 01/09/2023)							
Distribution (ex-date 02/10/2023, pay date 02/10/2023)							
Distribution (ex-date 01/11/2023, pay date 01/11/2023)							
Distribution (ex-date 09/11/2023, pay date 09/11/2023)							
Distribution (ex-date 01/12/2023, pay date 01/12/2023)							
Distribution (ex-date 02/01/2024, pay date 02/01/2024)			0.5014		0.1113		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)							
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>							
<b>Creation equalisation per share</b>	<b>0.6241</b>	<b>0.2478</b>	<b>0.3669</b>	<b>0.1073</b>	<b>0.0064</b>	<b>0.1315</b>	<b>0.0660</b>
<b>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?</b>	<b>No</b>						

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	38	39
	FSSA ASEAN All Cap Fund	FSSA ASEAN All Cap Fund
HMRC ref. no.	F0035-0059	F0035-0060
Currency of calculation	USD	USD
ISIN	IE0018819669	IE0018819669
Share class	Class I	Class III
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.9873</b>	<b>0.2144</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)		
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)		
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>		
<b>Creation equalisation per share</b>	<b>0.4774</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> 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.

	40	41	42
	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	IE0009701006	IE0009701006	IE0009701006
Share class	Class I	Class III	Class I HKD
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 March 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.0456</b>	<b>Nil</b>	<b>0.0117</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>			
Distribution (ex-date 01/02/2023, pay date 01/02/2023)			
Distribution (ex-date 01/03/2023, pay date 01/03/2023)			
Distribution (ex-date 03/04/2023, pay date 03/04/2023)			
Distribution (ex-date 02/05/2023, pay date 02/05/2023)			
Distribution (ex-date 11/05/2023, pay date 11/05/2023)			
Distribution (ex-date 01/06/2023, pay date 01/06/2023)			
Distribution (ex-date 03/07/2023, pay date 03/07/2023)			
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			
Distribution (ex-date 01/09/2023, pay date 01/09/2023)			
Distribution (ex-date 02/10/2023, pay date 02/10/2023)			
Distribution (ex-date 01/11/2023, pay date 01/11/2023)			
Distribution (ex-date 09/11/2023, pay date 09/11/2023)			
Distribution (ex-date 01/12/2023, pay date 01/12/2023)			
Distribution (ex-date 02/01/2024, pay date 02/01/2024)			
Distribution (ex-date 08/02/2024, pay date 08/02/2024)			
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>			
<b>Creation equalisation per share</b>	<b>0.0633</b>	<b>0.0000</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD\*, irrespective of the class 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 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.

	43	44	45	46	47	48	49	50	51	52
	FSSA Asian Equity Plus Fund									
HMRC ref. no.	F0035-0063	F0035-0015	F0035-0037	F0035-0077	F0035-0036	F0035-0134	F0035-0167	F0035-0261	F0035-0262	F0035-0033
Currency of calculation	USD									
ISIN	IE00BJ097MRG2	IE0035834883	IE00097MK230	IE0004WZJH45	IE00097LZ912	IE0003XW3660	IE00097KM107	IE000BY1LS83	IE000BY1L790	IE00097H1WB13
Share class	Class I	Class I (Dist)	Class III (Dist)	Class III	Class III (Dist)	Class VI EUR	Class I HKD	Class I AUD N Hedged	Class I SGD N Hedged	Class I GBP
Reporting period	1 January 2023 - 31 December 2023									
<b>Excess of reportable income per unit</b>	<b>0.3981</b>	<b>Nil</b>	<b>Nil</b>	<b>0.4335</b>	<b>Nil</b>	<b>0.2385</b>	<b>0.0984</b>	<b>0.0388</b>	<b>0.0505</b>	<b>0.1759</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>										
Distribution (ex-date 01/02/2023, pay date 01/02/2023)										
Distribution (ex-date 01/03/2023, pay date 01/03/2023)										
Distribution (ex-date 03/04/2023, pay date 03/04/2023)										
Distribution (ex-date 02/05/2023, pay date 02/05/2023)										
Distribution (ex-date 11/05/2023, pay date 11/05/2023)										
Distribution (ex-date 01/06/2023, pay date 01/06/2023)										
Distribution (ex-date 03/07/2023, pay date 03/07/2023)										
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		0.8033	0.2448		0.3538					
Distribution (ex-date 01/08/2023, pay date 01/08/2023)										
Distribution (ex-date 01/09/2023, pay date 01/09/2023)										
Distribution (ex-date 02/10/2023, pay date 02/10/2023)										
Distribution (ex-date 01/11/2023, pay date 01/11/2023)										
Distribution (ex-date 09/11/2023, pay date 09/11/2023)										
Distribution (ex-date 01/12/2023, pay date 01/12/2023)										
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		0.4010	0.1250		0.1809					
Distribution (ex-date 08/02/2024, pay date 08/02/2024)										
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>										
<b>Creation equalisation per share</b>	<b>0.5700</b>	<b>0.2089</b>	<b>0.0344</b>	<b>0.0674</b>	<b>0.2404</b>	<b>0.2036</b>	<b>0.0534</b>	<b>0.0072</b>	<b>0.0498</b>	<b>0.2069</b>
<b>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?</b>	<b>No</b>									

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

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

	53	54
	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund
HMRC ref. no.	F0035-0035	F0035-0298
Currency of calculation	USD	USD
ISIN	IE00109RD747	IE000G08UCB9
Share class	Class III GBP	Class I Hedged N CNH
Reporting period	1 January 2023 - 31 December 2023	18 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.1240</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)		
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		0.1807
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)		
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		0.0798
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>		
<b>Creation equalisation per share</b>	<b>0.1693</b>	<b>0.0209</b>
<b>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?</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

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

	55	56	57	58	59	60
	First Sentier Asia Strategic Bond Fund					
HMRC ref. no.	F0035-0196	F0035-0165	F0035-0164	F0035-0282	F0035-0281	F0035-0303
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE0008700451	IE000792M145	IE000792P146	IE000808Y169	IE000808Y183	IE000UXNEVX1
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)	Class I Hedged N CNH
Reporting period	1 January 2023 - 31 December 2023	1 June 2023 - 31 December 2023				
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>0.2980</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		0.0327	0.0421	0.0246	0.0228	
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		0.0317	0.0408	0.0237	0.0211	
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		0.0308	0.0397	0.0231	0.0205	
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		0.0484	0.0623	0.0362	0.0316	
Distribution (ex-date 11/05/2023, pay date 11/05/2023)	0.0683	0.0454	0.0585	0.0340	0.0288	
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		0.0450	0.0579	0.0338	0.0293	
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		0.0434	0.0559	0.0325	0.0286	
Distribution (ex-date 01/08/2023, pay date 01/08/2023)						
Distribution (ex-date 01/08/2023, pay date 01/08/2023)	0.0837	0.0412	0.0531	0.0309	0.0261	
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		0.0400	0.0515	0.0298	0.0251	
Distribution (ex-date 01/10/2023, pay date 01/10/2023)		0.0386	0.0497	0.0288	0.0239	
Distribution (ex-date 09/11/2023, pay date 09/11/2023)	0.0742					
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		0.0405	0.0521	0.0303	0.0261	
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		0.0425	0.0547	0.0318	0.0282	
Distribution (ex-date 08/02/2024, pay date 08/02/2024)	0.0846					
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>						
<b>Creation equalisation per share</b>	<b>0.0495</b>	<b>0.0155</b>	<b>0.0291</b>	<b>0.0001</b>	<b>0.0009</b>	<b>0.0000</b>
<b>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?</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD\*, irrespective of the class 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 purposes of this report only.

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

	61	62	63	64	65	66	67	68
	First Sentier Asian Quality Bond Fund							
HMRC ref. no.	F0035-0159	F0035-0154	F0035-0152	F0035-0099	F0035-0270	F0035-0299	F0035-0175	F0035-0310
Currency of calculation	USD							
ISIN	IE0032834990	IE00BRCJJK88	IE00BY98845	IE00BXXWJ3M58	IE00BMW4KW63	IE0008MFECU1	IE00B97MLC48	IE00090RKC7F1
Share class	Class I	Class I (Monthly Dist)	Class I HKD (Monthly Dist)	Class VI (Dist)	Class I AUD Hedged N (Monthly Dist)	Class I CNH Hedged N (Monthly Dist)	Class I HKD Accumulation	Class III SGD Hedged N (Dist)
Reporting period	1 January 2023 - 31 December 2023	18 January 2023 - 31 December 2023	27 June 2023 - 31 December 2023	27 July 2023 - 31 December 2023				
<b>Excess of reportable income per unit</b>	<b>0.5184</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>0.1919</b>	<b>0.0010</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		0.0291	0.0374		0.0191	0.0228		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		0.0285	0.0367		0.0179	0.0472		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		0.0287	0.0369		0.0179	0.0480		
Distribution (ex-date 02/03/2023, pay date 02/03/2023)		0.0289	0.0371		0.0178	0.0476		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)		0.0284	0.0366		0.0171	0.0456		
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		0.0281	0.0362		0.0173	0.0440		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		0.0281	0.0361		0.0173	0.0447		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		0.0275	0.0355	0.1689	0.0165	0.0429		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		0.0268	0.0345		0.0159	0.0417		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		0.0364	0.0468		0.0212	0.0566		
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		0.0275	0.0355		0.0165	0.0429		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		0.0268	0.0345		0.0159	0.0417		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		0.0364	0.0468		0.0212	0.0566		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)		0.0378	0.0486		0.0230	0.0597		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		0.0391	0.0503	0.0795	0.0245	0.0618		0.1149
Distribution (ex-date 08/02/2024, pay date 08/02/2024)								
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>								
<b>Creation equalisation per share</b>	<b>0.1992</b>	<b>0.0171</b>	<b>0.0173</b>	<b>0.0914</b>	<b>0.0038</b>	<b>0.0341</b>	<b>0.0000</b>	<b>0.0520</b>
<b>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?</b>	<b>Yes</b>							

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD\*, irrespective of the class 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 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.

	69	70	71	72	73	74
	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	IE00B016P27	IE00B016P41	IE00B35QUC97	IE00BFX41650	IE00BFX4277	IE00BFX5099
Share class	Class I	Class III	Class IV	Class I EUR	Class I EUR	Class VI EUR (Dist)
Reporting period	1 January 2023 - 31 December 2023					
<b>Excess of reportable income per unit</b>	<b>0.0288</b>	<b>0.2249</b>	<b>0.0151</b>	<b>0.0128</b>	<b>0.0850</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 01/02/2023, pay date 01/02/2023)						
Distribution (ex-date 01/03/2023, pay date 01/03/2023)						
Distribution (ex-date 03/04/2023, pay date 03/04/2023)						
Distribution (ex-date 02/05/2023, pay date 02/05/2023)						
Distribution (ex-date 11/05/2023, pay date 11/05/2023)						
Distribution (ex-date 01/06/2023, pay date 01/06/2023)						
Distribution (ex-date 03/07/2023, pay date 03/07/2023)						
Distribution (ex-date 01/08/2023, pay date 01/08/2023)						
Distribution (ex-date 01/08/2023, pay date 01/08/2023)						0.0581
Distribution (ex-date 01/09/2023, pay date 01/09/2023)						
Distribution (ex-date 02/10/2023, pay date 02/10/2023)						
Distribution (ex-date 01/11/2023, pay date 01/11/2023)						
Distribution (ex-date 09/11/2023, pay date 09/11/2023)						
Distribution (ex-date 01/12/2023, pay date 01/12/2023)						
Distribution (ex-date 02/01/2024, pay date 02/01/2024)						0.0321
Distribution (ex-date 08/02/2024, pay date 08/02/2024)						
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>						
<b>Creation equalisation per share</b>	<b>0.0324</b>	<b>0.2147</b>	<b>0.0095</b>	<b>0.0192</b>	<b>0.0807</b>	<b>0.0440</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> The figures in the report for subfund "Steward Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	75	76	77
	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund
HMRC ref. no.	F0035-0131	F0035-0073	F0035-0211
Currency of calculation	USD	USD	USD
ISIN	IE00B1677P53	IE00BK8FKP21	IE00BK8FKM07
Share class	Class I	Class VI (Dist)	Class VI
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.1737</b>	<b>Nil</b>	<b>0.1890</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>			
Distribution (ex-date 01/02/2023, pay date 01/02/2023)			
Distribution (ex-date 01/03/2023, pay date 01/03/2023)			
Distribution (ex-date 03/04/2023, pay date 03/04/2023)			
Distribution (ex-date 02/05/2023, pay date 02/05/2023)			
Distribution (ex-date 11/05/2023, pay date 11/05/2023)			
Distribution (ex-date 01/06/2023, pay date 01/06/2023)			
Distribution (ex-date 03/07/2023, pay date 03/07/2023)			
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		0.1332	
Distribution (ex-date 01/09/2023, pay date 01/09/2023)			
Distribution (ex-date 02/10/2023, pay date 02/10/2023)			
Distribution (ex-date 01/11/2023, pay date 01/11/2023)			
Distribution (ex-date 09/11/2023, pay date 09/11/2023)			
Distribution (ex-date 01/12/2023, pay date 01/12/2023)			
Distribution (ex-date 02/01/2024, pay date 02/01/2024)			
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		0.1232	
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>			
<b>Creation equalisation per share</b>	<b>0.1397</b>	<b>0.1263</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> 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.

	78	79
	First Sentier Asian Property Securities Fund	First Sentier Asian Property Securities Fund
HMRC ref. no.	F0035-0139	F0035-0013
Currency of calculation	USD	USD
ISIN	IE00B18297L6	IE00B1097M23
Share class	Class I	Class I (D64)
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.1739</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)		
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		0.1024
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)		
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		0.0817
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>		
<b>Creation equalisation per share</b>	<b>0.1450</b>	<b>0.0173</b>
<b>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?</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> The figures in the report for subfund "Steward Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	80	81	82
	FSSA China Focus Fund	FSSA China Focus Fund	FSSA China Focus Fund
HMRC ref. no.	F0035-0017	F0035-0153	F0035-0044
Currency of calculation	USD	USD	USD
ISIN	IE00B3SXXG58	IE00B3SXXG73	IE00B3SXXL89
Share class	Class I	Class IV	Class III
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.0205</b>	<b>0.0163</b>	<b>0.0958</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>			
Distribution (ex-date 01/02/2023, pay date 01/02/2023)			
Distribution (ex-date 01/03/2023, pay date 01/03/2023)			
Distribution (ex-date 03/04/2023, pay date 03/04/2023)			
Distribution (ex-date 02/05/2023, pay date 02/05/2023)			
Distribution (ex-date 11/05/2023, pay date 11/05/2023)			
Distribution (ex-date 01/06/2023, pay date 01/06/2023)			
Distribution (ex-date 03/07/2023, pay date 03/07/2023)			
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			
Distribution (ex-date 01/09/2023, pay date 01/09/2023)			
Distribution (ex-date 02/10/2023, pay date 02/10/2023)			
Distribution (ex-date 01/11/2023, pay date 01/11/2023)			
Distribution (ex-date 09/11/2023, pay date 09/11/2023)			
Distribution (ex-date 01/12/2023, pay date 01/12/2023)			
Distribution (ex-date 02/01/2024, pay date 02/01/2024)			
Distribution (ex-date 08/02/2024, pay date 08/02/2024)			
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>			
<b>Creation equalisation per share</b>	<b>0.0244</b>	<b>0.0207</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD\*, irrespective of the class 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 purposes of this report only.

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

	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
Currency of calculation	USD									
ISIN	IE00B9S3XK19	IE00B9S3XL62	IE00B9S3XL82	IE00B9S3XM99	IE00B9S3XK94	IE00B9S3TY39	IE00B9S3TZ66	IE00B9S3V039	IE00B9S3M449	IE00B9S3M555
Share class	Class III	Class I (Dist)	Class I (Dist)	Class VI (Dist)	Class I	Class I EUR	Class VI GRP (Dist)	Class VI EUR	Class VI Euro Hedged P	Class VI GRP Hedged P (Dist)
Reporting period	1 January 2023 - 31 December 2023									
<b>Excess of reportable income per unit</b>	<b>0.4805</b>	<b>Nil</b>	<b>0.3061</b>	<b>Nil</b>	<b>0.1861</b>	<b>0.1898</b>	<b>Nil</b>	<b>0.3683</b>	<b>0.2414</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>										
Distribution (ex-date 01/02/2023, pay date 01/02/2023)										
Distribution (ex-date 01/03/2023, pay date 01/03/2023)										
Distribution (ex-date 03/04/2023, pay date 03/04/2023)										
Distribution (ex-date 02/05/2023, pay date 02/05/2023)										
Distribution (ex-date 11/05/2023, pay date 11/05/2023)										
Distribution (ex-date 01/06/2023, pay date 01/06/2023)										
Distribution (ex-date 03/07/2023, pay date 03/07/2023)										
Distribution (ex-date 01/08/2023, pay date 01/08/2023)										
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		0.2479		0.2397			0.3516			0.3643
Distribution (ex-date 01/09/2023, pay date 01/09/2023)										
Distribution (ex-date 02/10/2023, pay date 02/10/2023)										
Distribution (ex-date 01/11/2023, pay date 01/11/2023)										
Distribution (ex-date 09/11/2023, pay date 09/11/2023)										
Distribution (ex-date 01/12/2023, pay date 01/12/2023)										
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		0.1849		0.1680			0.2639			0.1021
Distribution (ex-date 08/02/2024, pay date 08/02/2024)										
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>										
<b>Creation equalisation per share</b>	<b>0.1905</b>	<b>0.1148</b>	<b>0.0918</b>	<b>0.0332</b>	<b>0.1047</b>	<b>0.1924</b>	<b>0.1506</b>	<b>0.2534</b>	<b>0.1994</b>	<b>0.0287</b>
<b>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?</b>	<b>No</b>									

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

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

	93	94	95	96	97	98
	First Sentier Global Listed Infrastructure Fund					
HMRC ref. no.	F0035-018	F0035-0253	F0035-0263	F0035-0202	F0035-0304	F0035-0305
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE00BFP36J84	IE00B5BDC44	IE00BKLL4448	IE00BFP36J60	IE000JMVUCV8	IE0001665017
Share class	Class VI EUR (Dist)	Class III (Dist)	Class VI CHF Hedged P	Class I EUR (Dist)	Class I EUR Hedged P	Class I CNH Hedged N
Reporting period	1 January 2023 - 31 December 2023	24 April 2023 - 31 December 2023				
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>Nil</b>	<b>0.1857</b>	<b>Nil</b>	<b>0.0472</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 01/02/2023, pay date 01/02/2023)						
Distribution (ex-date 01/03/2023, pay date 01/03/2023)						
Distribution (ex-date 03/04/2023, pay date 03/04/2023)						
Distribution (ex-date 02/05/2023, pay date 02/05/2023)						
Distribution (ex-date 11/05/2023, pay date 11/05/2023)						
Distribution (ex-date 01/06/2023, pay date 01/06/2023)						
Distribution (ex-date 03/07/2023, pay date 03/07/2023)						
Distribution (ex-date 01/08/2023, pay date 01/08/2023)						
Distribution (ex-date 01/08/2023, pay date 01/08/2023)	0.2378	0.2548		0.2102		0.0038
Distribution (ex-date 01/09/2023, pay date 01/09/2023)						
Distribution (ex-date 02/10/2023, pay date 02/10/2023)						
Distribution (ex-date 01/11/2023, pay date 01/11/2023)						
Distribution (ex-date 09/11/2023, pay date 09/11/2023)						
Distribution (ex-date 01/12/2023, pay date 01/12/2023)						
Distribution (ex-date 02/01/2024, pay date 02/01/2024)	0.1713	0.0610		0.1730		0.3417
Distribution (ex-date 08/02/2024, pay date 08/02/2024)						
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>						
<b>Creation equalisation per share</b>	<b>0.0675</b>	<b>0.0208</b>	<b>0.2364</b>	<b>0.0369</b>	<b>0.0664</b>	<b>0.1654</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> 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.

	99	100	101	102
	FSSA Asia Focus Fund			
HMRC ref. no.	F0035-0138	F0035-0016	F0035-0161	F0035-0160
Currency of calculation	USD	USD	USD	USD
ISIN	IE00B106L003	IE00B106M100	IE00B106W453	IE00B106T400
Share class	Class I	Class III	Class VI EUR	Class I (Dist)
Reporting period	1 January 2023 - 31 December 2023			
<b>Excess of reportable income per unit</b>	<b>0.1350</b>	<b>0.3439</b>	<b>0.1873</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>				
Distribution (ex-date 01/02/2023, pay date 01/02/2023)				
Distribution (ex-date 01/03/2023, pay date 01/03/2023)				
Distribution (ex-date 03/04/2023, pay date 03/04/2023)				
Distribution (ex-date 02/05/2023, pay date 02/05/2023)				
Distribution (ex-date 11/05/2023, pay date 11/05/2023)				
Distribution (ex-date 01/06/2023, pay date 01/06/2023)				
Distribution (ex-date 03/07/2023, pay date 03/07/2023)				
Distribution (ex-date 01/08/2023, pay date 01/08/2023)				
Distribution (ex-date 01/08/2023, pay date 01/08/2023)				0.0658
Distribution (ex-date 01/09/2023, pay date 01/09/2023)				
Distribution (ex-date 02/10/2023, pay date 02/10/2023)				
Distribution (ex-date 01/11/2023, pay date 01/11/2023)				
Distribution (ex-date 09/11/2023, pay date 09/11/2023)				
Distribution (ex-date 01/12/2023, pay date 01/12/2023)				
Distribution (ex-date 02/01/2024, pay date 02/01/2024)				
Distribution (ex-date 08/02/2024, pay date 08/02/2024)				0.0183
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>				
<b>Creation equalisation per share</b>	<b>0.1192</b>	<b>0.1867</b>	<b>0.1609</b>	<b>0.0540</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

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

	103	104
	First Sentier Global Credit Sustainable Climate Fund	First Sentier Global Credit Sustainable Climate Fund
HMRC ref. no.	F0035-0157	F0035-0196
Currency of calculation	USD	USD
ISIN	IE00BY248818	IE00B8687D09
Share class	Class V (Dist)	Class III
Reporting period	1 January 2023 - 31 December 2023	30 November 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)	0.0887	
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)	0.1068	
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)	0.1046	
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)	0.1170	
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>		
<b>Creation equalisation per share</b>	<b>0.0487</b>	<b>0.0000</b>
<b>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?</b>	<b>Yes</b>	<b>Yes</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> 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.

	105	106
	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	IE00368NAX37	IE0037XWY107
Share class	Class III	Class VI EUR
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.6749</b>	<b>0.6330</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)		
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)		
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>		
<b>Creation equalisation per share</b>	<b>0.0360</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD\*, irrespective of the class 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 purposes of this report only.

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

	107	108	109	110	111	112	113	114
	FSSA Japan Equity Fund							
HMRC ref. no.	F0035-0075	F0035-0120	F0035-0147	F0035-0146	F0035-0124	F0035-0269	F0035-0276	F0035-0308
Currency of calculation	USD							
ISIN	IE00B3JWPM96	IE00BTKWYV29	IE00B3JWPM04	IE00K2C80880	IE00BFS4Q886	IE00BM9J8C26	IE00BMP1HR31	IE0004380PT7
Share class	Class III	Class VI EUR	Class I	Class I JPY	Class VI EUR Hedged P	Class I Hedged P	Class VI GBP	Class III SGD
Reporting period	1 January 2023 - 31 December 2023							
<b>Excess of reportable income per unit</b>	<b>0.0093</b>	<b>Nil</b>	<b>Nil</b>	<b>0.0018</b>	<b>0.0147</b>	<b>Nil</b>	<b>0.0099</b>	<b>0.0064</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution (ex-date 01/02/2023, pay date 01/02/2023)								
Distribution (ex-date 01/03/2023, pay date 01/03/2023)								
Distribution (ex-date 03/04/2023, pay date 03/04/2023)								
Distribution (ex-date 02/05/2023, pay date 02/05/2023)								
Distribution (ex-date 11/05/2023, pay date 11/05/2023)								
Distribution (ex-date 01/06/2023, pay date 01/06/2023)								
Distribution (ex-date 03/07/2023, pay date 03/07/2023)								
Distribution (ex-date 01/08/2023, pay date 01/08/2023)								
Distribution (ex-date 01/08/2023, pay date 01/08/2023)								
Distribution (ex-date 01/09/2023, pay date 01/09/2023)								
Distribution (ex-date 02/10/2023, pay date 02/10/2023)								
Distribution (ex-date 01/11/2023, pay date 01/11/2023)								
Distribution (ex-date 09/11/2023, pay date 09/11/2023)								
Distribution (ex-date 01/12/2023, pay date 01/12/2023)								
Distribution (ex-date 02/01/2024, pay date 02/01/2024)								
Distribution (ex-date 08/02/2024, pay date 08/02/2024)								
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>								
<b>Creation equalisation per share</b>	<b>0.0007</b>	<b>0.0036</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0031</b>	<b>0.0000</b>	<b>0.0074</b>	<b>0.0030</b>
<b>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?</b>	<b>No</b>							

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD\*, irrespective of the class 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 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.

	115	116	117	118	119	120	121
	First Sentier Responsible Listed Infrastructure Fund						
HMRC ref. no.	F0035-013	F0035-012	F0035-014	F0035-0109	F0035-0110	F0035-0111	F0035-0306
Currency of calculation	USD						
ISIN	IE00BDBRBT63	IE00BDBRBS55	IE00BDBRBT85	IE00BDBRBN00	IE00BDBRBN92	IE00BDBRBT17	IE0001WZ02Q7
Share class	Class VI	Class VI EUR	Class VI GBP	Class E EUR	Class E USD	Class E GBP	Class I EUR
Reporting period	1 January 2023 - 31 December 2023						
<b>Excess of reportable income per unit</b>	<b>0.1941</b>	<b>0.1364</b>	<b>Nil</b>	<b>0.2799</b>	<b>0.2196</b>	<b>Nil</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>							
Distribution (ex-date 01/02/2023, pay date 01/02/2023)							
Distribution (ex-date 01/03/2023, pay date 01/03/2023)							
Distribution (ex-date 03/04/2023, pay date 03/04/2023)							
Distribution (ex-date 02/05/2023, pay date 02/05/2023)							
Distribution (ex-date 11/05/2023, pay date 11/05/2023)							
Distribution (ex-date 01/06/2023, pay date 01/06/2023)							
Distribution (ex-date 03/07/2023, pay date 03/07/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			0.2127			0.2409	
Distribution (ex-date 01/09/2023, pay date 01/09/2023)							
Distribution (ex-date 02/10/2023, pay date 02/10/2023)							
Distribution (ex-date 01/11/2023, pay date 01/11/2023)							
Distribution (ex-date 09/11/2023, pay date 09/11/2023)							
Distribution (ex-date 01/12/2023, pay date 01/12/2023)							
Distribution (ex-date 02/01/2024, pay date 02/01/2024)							
Distribution (ex-date 08/02/2024, pay date 08/02/2024)			0.1817			0.1270	
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>							
<b>Creation equalisation per share</b>	<b>0.1653</b>	<b>0.1376</b>	<b>0.1772</b>	<b>0.1624</b>	<b>0.1613</b>	<b>0.1281</b>	<b>0.0434</b>
<b>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?</b>	<b>No</b>						

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD\*, irrespective of the class 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 purposes of this report only.

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

	122	123	124	125	126	127	128
	FSSA Global Emerging Markets Focus Fund						
HMRC ref. no.	F0035-0121	F0035-0122	F0035-0140	F0035-0137	F0035-0200	F0035-0264	F0035-0302
Currency of calculation	USD						
ISIN	IE00BZANMJ50	IE00BGV7M029	IE00BGV7M136	IE00BGV7M243	IE00BZFB804	IE00BKMPC976	IE00BZAILL40
Share class	Class VI	Class VI GBP	Class VI EUR	Class I SGD	Class III	Class I	Class III SGD
Reporting period	1 January 2023 - 31 December 2023	24 March 2023 - 31 December 2023					
<b>Excess of reportable income per unit</b>	<b>0.0189</b>	<b>0.0228</b>	<b>0.0224</b>	<b>Nil</b>	<b>0.0264</b>	<b>Nil</b>	<b>0.0444</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>							
Distribution (ex-date 01/02/2023, pay date 01/02/2023)							
Distribution (ex-date 01/03/2023, pay date 01/03/2023)							
Distribution (ex-date 03/04/2023, pay date 03/04/2023)							
Distribution (ex-date 02/05/2023, pay date 02/05/2023)							
Distribution (ex-date 11/05/2023, pay date 11/05/2023)							
Distribution (ex-date 01/06/2023, pay date 01/06/2023)							
Distribution (ex-date 03/07/2023, pay date 03/07/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)							
Distribution (ex-date 01/09/2023, pay date 01/09/2023)							
Distribution (ex-date 02/10/2023, pay date 02/10/2023)							
Distribution (ex-date 01/11/2023, pay date 01/11/2023)							
Distribution (ex-date 09/11/2023, pay date 09/11/2023)							
Distribution (ex-date 01/12/2023, pay date 01/12/2023)							
Distribution (ex-date 02/01/2024, pay date 02/01/2024)							
Distribution (ex-date 08/02/2024, pay date 08/02/2024)							
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>							
<b>Creation equalisation per share</b>	<b>0.0000</b>	<b>0.0395</b>	<b>0.0179</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0002</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>						

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> 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.

	129	130	131	132	133	134	135
	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	IE00BFP186209	IE00BFP186202	IE00BFP186203	IE00BKLJFD990	IE00BFP186203	IE00BNDVXG770	IE00BML174946
Share class	Class VI EUR	Class I EUR	Class VI EUR (Dist)	Class VI GRP	Class VI	Class VI Dist	Class III CAD
Reporting period	1 January 2023 - 31 December 2023						
<b>Excess of reportable income per unit</b>	<b>0.0099</b>	<b>Nil</b>	<b>Nil</b>	<b>0.0337</b>	<b>0.0337</b>	<b>Nil</b>	<b>0.0281</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>							
Distribution (ex-date 01/02/2023, pay date 01/02/2023)							
Distribution (ex-date 01/03/2023, pay date 01/03/2023)							
Distribution (ex-date 03/04/2023, pay date 03/04/2023)							
Distribution (ex-date 02/05/2023, pay date 02/05/2023)							
Distribution (ex-date 11/05/2023, pay date 11/05/2023)							
Distribution (ex-date 01/06/2023, pay date 01/06/2023)							
Distribution (ex-date 03/07/2023, pay date 03/07/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			0.0495			0.0376	
Distribution (ex-date 01/08/2023, pay date 01/08/2023)							
Distribution (ex-date 01/09/2023, pay date 01/09/2023)							
Distribution (ex-date 02/10/2023, pay date 02/10/2023)							
Distribution (ex-date 01/11/2023, pay date 01/11/2023)							
Distribution (ex-date 09/11/2023, pay date 09/11/2023)							
Distribution (ex-date 01/12/2023, pay date 01/12/2023)							
Distribution (ex-date 02/01/2024, pay date 02/01/2024)			0.0081			0.0009	
Distribution (ex-date 08/02/2024, pay date 08/02/2024)							
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>							
<b>Creation equalisation per share</b>	<b>0.0058</b>	<b>0.0010</b>	<b>0.0290</b>	<b>0.0390</b>	<b>0.0313</b>	<b>0.0000</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>						

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

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<sup>1</sup> 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.

	136	137	138	139	140	141	142
	Stewart Investors Global Emerging Markets Sustainability Fund						
HMRC ref. no.	F0035-0130	F0035-0227	F0035-0254	F0035-0226	F0035-0285	F0035-0309	F0035-0301
Currency of calculation	USD						
ISIN	IE00BFP36868	IE00BFP8T884	IE00BKT36394	IE00BFP8Q351	IE000UT9WVY4	IE00083WDEJ9	IE000AQRHA357
Share class	Class VI EUR	Class VI EUR	Class VI EUR (Dist)	Class I EUR	Class VI GRP	Class III JPY	Class I USD
Reporting period	1 January 2023 - 31 December 2023	24 February 2023 - 31 December 2023					
<b>Excess of reportable income per unit</b>	<b>0.0130</b>	<b>0.0632</b>	<b>Nil</b>	<b>Nil</b>	<b>0.0324</b>	<b>0.0428</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>							
Distribution (ex-date 01/02/2023, pay date 01/02/2023)							
Distribution (ex-date 01/03/2023, pay date 01/03/2023)							
Distribution (ex-date 03/04/2023, pay date 03/04/2023)							
Distribution (ex-date 02/05/2023, pay date 02/05/2023)							
Distribution (ex-date 11/05/2023, pay date 11/05/2023)							
Distribution (ex-date 01/06/2023, pay date 01/06/2023)							
Distribution (ex-date 03/07/2023, pay date 03/07/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			0.0438				
Distribution (ex-date 01/08/2023, pay date 01/08/2023)							
Distribution (ex-date 01/08/2023, pay date 01/08/2023)							
Distribution (ex-date 01/09/2023, pay date 01/09/2023)							
Distribution (ex-date 02/10/2023, pay date 02/10/2023)							
Distribution (ex-date 01/11/2023, pay date 01/11/2023)							
Distribution (ex-date 09/11/2023, pay date 09/11/2023)							
Distribution (ex-date 01/12/2023, pay date 01/12/2023)							
Distribution (ex-date 02/01/2024, pay date 02/01/2024)			0.0233				
Distribution (ex-date 08/02/2024, pay date 08/02/2024)							
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>							
<b>Creation equalisation per share</b>	<b>0.0074</b>	<b>0.0646</b>	<b>0.0135</b>	<b>0.0032</b>	<b>0.0078</b>	<b>0.0264</b>	<b>0.0024</b>
<b>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?</b>	<b>No</b>						

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

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

	143	144	145	146	147	148	149	150
	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	IE00BF19GL17	IE00BF19GM14	IE00BF19GN21	IE00BF19GP45	IE00BKDEZ587	IE00BF18T660	IE00BKDEZ794	IE000AHU15WZ4
Share class	Class I EUR	Class I EUR	Class I EUR (Dist)	Class VI EUR (Dist)	Class VI (Dist)	Class VI	Class I GBP	Class I
Reporting period	1 January 2023 - 31 December 2023							
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>0.0177</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>0.0733</b>	<b>0.0924</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution (ex-date 01/02/2023, pay date 01/02/2023)								
Distribution (ex-date 01/03/2023, pay date 01/03/2023)								
Distribution (ex-date 03/04/2023, pay date 03/04/2023)								
Distribution (ex-date 02/05/2023, pay date 02/05/2023)								
Distribution (ex-date 11/05/2023, pay date 11/05/2023)								
Distribution (ex-date 01/06/2023, pay date 01/06/2023)								
Distribution (ex-date 03/07/2023, pay date 03/07/2023)								
Distribution (ex-date 01/08/2023, pay date 01/08/2023)								
Distribution (ex-date 01/08/2023, pay date 01/08/2023)			0.0011		0.0092			0.0485
Distribution (ex-date 01/09/2023, pay date 01/09/2023)								
Distribution (ex-date 02/10/2023, pay date 02/10/2023)								
Distribution (ex-date 01/11/2023, pay date 01/11/2023)								
Distribution (ex-date 09/11/2023, pay date 09/11/2023)								
Distribution (ex-date 01/12/2023, pay date 01/12/2023)								
Distribution (ex-date 02/01/2024, pay date 02/01/2024)								
Distribution (ex-date 08/02/2024, pay date 08/02/2024)					0.0079			0.0310
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>								
<b>Creation equalisation per share</b>	<b>0.0025</b>	<b>0.0129</b>	<b>0.0009</b>	<b>0.0037</b>	<b>0.0176</b>	<b>0.0335</b>	<b>0.0730</b>	<b>0.0006</b>
<b>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?</b>	<b>No</b>							

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
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**Important Notes:**

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<sup>1</sup> 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.

	151	152	153	154	155
	Stewart Investors Asia Pacific Sustainability Fund				
HMRC ref. no.	F0035-0129	F0035-0224	F0035-0225	F0035-0291	F0035-0300
Currency of calculation	USD	USD	USD	USD	USD
ISIN	IE00BF386294	IE00BF387777	IE00BF386287	IE000MVCCE5	IE000BK27789
Share class	Class VI EUR	Class VI	Class I EUR	Class VI GBP (Dist)	Class I
Reporting period	1 January 2023 - 31 December 2023	24 February 2023 - 31 December 2023			
<b>Excess of reportable income per unit</b>	<b>0.0167</b>	<b>0.0393</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution (ex-date 01/02/2023, pay date 01/02/2023)					
Distribution (ex-date 01/03/2023, pay date 01/03/2023)					
Distribution (ex-date 03/04/2023, pay date 03/04/2023)					
Distribution (ex-date 02/05/2023, pay date 02/05/2023)					
Distribution (ex-date 11/05/2023, pay date 11/05/2023)					
Distribution (ex-date 01/06/2023, pay date 01/06/2023)					
Distribution (ex-date 03/07/2023, pay date 03/07/2023)					
Distribution (ex-date 01/08/2023, pay date 01/08/2023)					
Distribution (ex-date 01/08/2023, pay date 01/08/2023)				0.0313	
Distribution (ex-date 01/09/2023, pay date 01/09/2023)					
Distribution (ex-date 02/10/2023, pay date 02/10/2023)					
Distribution (ex-date 01/11/2023, pay date 01/11/2023)					
Distribution (ex-date 09/11/2023, pay date 09/11/2023)					
Distribution (ex-date 01/12/2023, pay date 01/12/2023)					
Distribution (ex-date 02/01/2024, pay date 02/01/2024)					
Distribution (ex-date 08/02/2024, pay date 08/02/2024)				0.0330	
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>					
<b>Creation equalisation per share</b>	<b>0.0183</b>	<b>0.0019</b>	<b>0.0054</b>	<b>0.0173</b>	<b>0.0023</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> 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.

	156	157	158	159	160	161
	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	IE00BK46G705	IE00B1492612	IE00BJN6R023	IE00BK252310	IE00BK282627	IE00BKPW0221
Share class	Class VI (Dist)	Class VI	Class VI GBP	Class I	Class III	Class III AUD
Reporting period	1 January 2023 - 31 December 2023					
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>0.0845</b>	<b>0.0795</b>	<b>0.0277</b>	<b>0.1025</b>	<b>0.0583</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 01/02/2023, pay date 01/02/2023)						
Distribution (ex-date 01/03/2023, pay date 01/03/2023)						
Distribution (ex-date 03/04/2023, pay date 03/04/2023)						
Distribution (ex-date 02/05/2023, pay date 02/05/2023)						
Distribution (ex-date 11/05/2023, pay date 11/05/2023)						
Distribution (ex-date 01/06/2023, pay date 01/06/2023)						
Distribution (ex-date 03/07/2023, pay date 03/07/2023)						
Distribution (ex-date 01/08/2023, pay date 01/08/2023)						
Distribution (ex-date 01/08/2023, pay date 01/08/2023)	0.0771					
Distribution (ex-date 01/09/2023, pay date 01/09/2023)						
Distribution (ex-date 02/10/2023, pay date 02/10/2023)						
Distribution (ex-date 01/11/2023, pay date 01/11/2023)						
Distribution (ex-date 09/11/2023, pay date 09/11/2023)						
Distribution (ex-date 01/12/2023, pay date 01/12/2023)						
Distribution (ex-date 02/01/2024, pay date 02/01/2024)						
Distribution (ex-date 08/02/2024, pay date 08/02/2024)	0.0338					
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>						
<b>Creation equalisation per share</b>	<b>0.0004</b>	<b>0.0111</b>	<b>0.0488</b>	<b>0.0433</b>	<b>0.0000</b>	<b>0.0475</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> 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.

	162	163	164	165
	Stewart Investors European Sustainability Fund			
HMRC ref. no.	F0035-0277	F0035-0279	F0035-0280	F0035-0278
Currency of calculation	EUR	EUR	EUR	EUR
ISIN	IE00BN012360	IE00BN012477	IE00BN012690	IE00BN012698
Share class	Class E EUR	Class E USD	Class VI EUR	Class E GBP
Reporting period	1 January 2023 - 31 December 2023			
<b>Excess of reportable income per unit</b>	<b>0.1238</b>	<b>0.1029</b>	<b>0.1217</b>	<b>0.1410</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>				
Distribution (ex-date 01/02/2023, pay date 01/02/2023)				
Distribution (ex-date 01/03/2023, pay date 01/03/2023)				
Distribution (ex-date 03/04/2023, pay date 03/04/2023)				
Distribution (ex-date 02/05/2023, pay date 02/05/2023)				
Distribution (ex-date 11/05/2023, pay date 11/05/2023)				
Distribution (ex-date 01/06/2023, pay date 01/06/2023)				
Distribution (ex-date 03/07/2023, pay date 03/07/2023)				
Distribution (ex-date 01/08/2023, pay date 01/08/2023)				
Distribution (ex-date 01/08/2023, pay date 01/08/2023)				
Distribution (ex-date 01/09/2023, pay date 01/09/2023)				
Distribution (ex-date 02/10/2023, pay date 02/10/2023)				
Distribution (ex-date 01/11/2023, pay date 01/11/2023)				
Distribution (ex-date 09/11/2023, pay date 09/11/2023)				
Distribution (ex-date 01/12/2023, pay date 01/12/2023)				
Distribution (ex-date 02/01/2024, pay date 02/01/2024)				
Distribution (ex-date 08/02/2024, pay date 08/02/2024)				
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>				
<b>Creation equalisation per share</b>	<b>0.1184</b>	<b>0.0940</b>	<b>0.1249</b>	<b>0.1029</b>
<b>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?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD<sup>1</sup>, irrespective of the class 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 purposes of this report only.

<sup>1</sup> 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.

	166	167
	FSSA All China Fund	FSSA All China Fund
HMRC ref. no.	F0035-0293	F0035-0292
Currency of calculation	USD	USD
ISIN	IE000TYJMTW96	IE000L141U97
Share class	Class VI	Class VI EUR
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
<b>Excess of reportable income per unit</b>	<b>0.0600</b>	<b>0.0833</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		
Distribution (ex-date 01/03/2023, pay date 01/03/2023)		
Distribution (ex-date 03/04/2023, pay date 03/04/2023)		
Distribution (ex-date 02/05/2023, pay date 02/05/2023)		
Distribution (ex-date 11/05/2023, pay date 11/05/2023)		
Distribution (ex-date 01/06/2023, pay date 01/06/2023)		
Distribution (ex-date 03/07/2023, pay date 03/07/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/08/2023, pay date 01/08/2023)		
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)		
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		
<b>Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)</b>		
<b>Creation equalisation per share</b>	<b>0.0029</b>	<b>0.0000</b>
<b>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?</b>	<b>No</b>	<b>No</b>

- Confirmations:**
- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
  - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
  - The Fund remains within the reporting fund regime as of the date of this report.
  - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Report to Investors**  
**First Sentier Investors Global Umbrella Fund plc**  
**Accounting Period 1 January 2023 - 31 December 2023**

**Important Notes:**

All figures contained in this report are in USD\*, irrespective of the class 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 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.

	168	169	170	171	172	173	174	175
	Stewart Investors Indian Subcontinent Sustainability Fund							
HMRC ref. no.	F0035-0294	F0035-0296	F0035-0295	F0035-0230	F0035-0229	F0035-0228	F0035-0311	F0035-0312
Currency of calculation	USD							
ISIN	IE00033SCWYF3	IE0004K26E14	IE00034QVR6	IE000P45T991	IE000P45T991	IE000P45T991	IE000TCR48F1	IE000KXTYB13
Share class	Class E	Class E EUR	Class III	Class VI	Class VI EUR	Class I EUR	Class I CHF	Class VI CHF
Reporting period	17 January 2023 - 31 December 2023	22 May 2023 - 31 December 2023	12 October 2023 - 31 December 2023	12 October 2023 - 31 December 2023				
Excess of reportable income per unit	Nil							
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2023, pay date 01/02/2023)								
Distribution (ex-date 01/03/2023, pay date 01/03/2023)								
Distribution (ex-date 03/04/2023, pay date 03/04/2023)								
Distribution (ex-date 02/05/2023, pay date 02/05/2023)								
Distribution (ex-date 11/05/2023, pay date 11/05/2023)								
Distribution (ex-date 01/06/2023, pay date 01/06/2023)								
Distribution (ex-date 03/07/2023, pay date 03/07/2023)								
Distribution (ex-date 01/08/2023, pay date 01/08/2023)								
Distribution (ex-date 01/08/2023, pay date 01/08/2023)								
Distribution (ex-date 01/09/2023, pay date 01/09/2023)								
Distribution (ex-date 02/10/2023, pay date 02/10/2023)								
Distribution (ex-date 01/11/2023, pay date 01/11/2023)								
Distribution (ex-date 09/11/2023, pay date 09/11/2023)								
Distribution (ex-date 01/12/2023, pay date 01/12/2023)								
Distribution (ex-date 02/01/2024, pay date 02/01/2024)								
Distribution (ex-date 08/02/2024, pay date 08/02/2024)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)								
Creation equalisation per share	0.0076	0.0152	0.0004	0.0000	0.0012	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							

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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