

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	1	2	3	4	5	6	7	8
	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund
HMRC ref. no.	F00335-0038	F00335-0041	F00335-0039	F00335-0014	F00335-0040	F00335-0071	F00335-0068	F00335-0079
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE0008368411	IE0008368411	IE0008368445	IE0008368406	IE0008368439	IE0008368439	IE0008368439	IE0008368439
Share class	Class I	Class I	Class I	Class I (Dist)	Class IV	Class VI	Class VI (Dist)	Class VI (Dist)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.2412	0.4423	0.7198	0.0000	0.0640	0.1793	0.1315	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2024, pay date 01/02/2024)								
Distribution (ex-date 01/03/2024, pay date 11/03/2024)								
Distribution (ex-date 02/04/2024, pay date 10/04/2024)								
Distribution (ex-date 01/05/2024, pay date 10/05/2024)								
Distribution (ex-date 09/05/2024, pay date 21/05/2024)								
Distribution (ex-date 04/06/2024, pay date 10/06/2024)								
Distribution (ex-date 01/07/2024, pay date 09/07/2024)								
Distribution (ex-date 01/08/2024, pay date 12/08/2024)								
Distribution (ex-date 08/08/2024, pay date 10/08/2024)								
Distribution (ex-date 02/09/2024, pay date 10/09/2024)								
Distribution (ex-date 01/10/2024, pay date 09/10/2024)								
Distribution (ex-date 01/11/2024, pay date 12/11/2024)								
Distribution (ex-date 07/11/2024, pay date 18/11/2024)								
Distribution (ex-date 02/12/2024, pay date 10/12/2024)								
Distribution (ex-date 02/01/2025, pay date 10/01/2025)								
Distribution (ex-date 06/02/2025, pay date 19/02/2025)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)								
Equalisation per share	0.4735	0.0000	0.4872	0.0000	0.0567	0.0064	0.1078	0.0049
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (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 59.

Important Notes:

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	9	10	11	12	13	14	15	16
	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund
HMRC ref. no.	F0035-0135	F0035-0065	F0035-0143	F0035-0017	F0035-0032	F0035-0126	F0035-0108	F0035-0115
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BLFT2B93	IE0008358742	IE0004812224	IE000615V041	IE000634HY20	IE000R3M7865	IE000RYXV3909	IE000R3M7756
Share class	Class V	Class I	Class II	Class VI	Class VI	Class VI (GBP Dis)	Class VI (GBP)	Class VI (GBP)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0900	1.6592	2.8973	0.1775	0.0000	0.0000	0.1723	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2024, pay date 20/02/2024)								
Distribution (ex-date 01/03/2024, pay date 11/03/2024)								
Distribution (ex-date 02/04/2024, pay date 10/04/2024)								
Distribution (ex-date 01/05/2024, pay date 10/05/2024)								
Distribution (ex-date 09/05/2024, pay date 21/05/2024)								
Distribution (ex-date 04/06/2024, pay date 12/06/2024)								
Distribution (ex-date 01/07/2024, pay date 09/07/2024)								
Distribution (ex-date 01/08/2024, pay date 12/08/2024)								
Distribution (ex-date 08/08/2024, pay date 10/08/2024)					1.0838	0.1323		0.1006
Distribution (ex-date 02/09/2024, pay date 10/09/2024)								
Distribution (ex-date 01/10/2024, pay date 09/10/2024)								
Distribution (ex-date 01/11/2024, pay date 12/11/2024)								
Distribution (ex-date 07/11/2024, pay date 18/11/2024)								
Distribution (ex-date 02/12/2024, pay date 10/12/2024)								
Distribution (ex-date 02/01/2025, pay date 10/01/2025)					0.3771	0.0664		0.0320
Distribution (ex-date 06/02/2025, pay date 19/02/2025)								
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)								
Current equalisation per share	0.1660	0.9943	0.0000	0.0130	0.3924	0.0763	0.0328	0.0207
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2024 - 31 December 2024

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Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date).
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 50A(c).
- 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 54.

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Important Notes:

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

	19	20	21
	Stewart Investors Worldwide Leaders Fund	Stewart Investors Worldwide Leaders Fund	Stewart Investors Worldwide Leaders Fund
HMRC ref. no.	F0035-0008	F0035-0003	F0035-0002
Currency of calculation	USD	USD	USD
ISIN	IE0008368304	IE0008379152	IE0008372751
Share class	Class I	Class II	Class III (Q)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.0679	0.2139
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)			
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)			
Uniton equalisation per share	0.0000	0.0411	0.0349
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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Important Notes:

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	22	23
	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. no.	F0033-0005	F0033-0005
Currency of calculation	USD	USD
ISIN	IE0008369823	IE0008373762
Share class	Class 1	Class 1
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	3.9725	3.9745
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)		
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 53(1)(b)		
Unitary equalisation per share	-6.8797	+3.8754
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 53
- 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

Important Notes:

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	24	25	26	27	28	29
	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund
HMRC ref. no.	F0033-0008	F0033-0009	F0033-0009	F0033-0070	F0033-0037	F0033-0037
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE0008959930	IE0008911448	IE0008911448	IE0008913706	IE0008953484	IE0008953484
Share class	Class I	Class I	Class I (Dist)	Class III	Class VI (EUR)	Class VI (Dist)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 March 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 01/03/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 10/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)					0.0107	0.0140
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)						
Current equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0073	0.0086
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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	30	31
	First Sentier Global Bond Fund	First Sentier Global Bond Fund
HMRC ref. no.	F0035-0144	F0035-0150
Currency of calculation	USD	USD
ISIN	IE0008370492	IE0008370474
Share class	Class 1	Class 1
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.2121	0.3636
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)		
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)		
Unitary equalisation per share	0.4354	0.4394
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

Important Notes:

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	32	33	34	35	36	37	38
	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund
HMRC ref. no.	F0033-0066	F0033-0067	F0033-0069	F0033-0048	F0033-0053	F0033-0026	F0033-0097
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN	IE0031814852	IE00B9723685	IE00B6312352	IE00B654HF43	IE00B96WV196	IE00B7XWJF66	IE0007N11P12
Share class	Class I	Class III	Class I (Dist)	Class IV	Class III (Dist)	Class VI (Dist)	Class I (Global V Hedged)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	1.3035	0.2791	0.0000	0.1970	0.0000	0.2371	0.0101
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 10/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 10/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 16/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 09/02/2025)		4.6366		0.1706		0.8139	
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)							
Current equalisation per share	0.8396	0.0778	0.0000	0.1098	0.0000	0.0383	0.3368
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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Important Notes:

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	39	40
	FSSA ASEAN All Cap Fund	FSSA ASEAN All Cap Fund
HMRC ref. no.	F0033-0009	F0033-0060
Currency of calculation	USD	USD
ISIN	IE0031814969	IE0039011267
Share class	Class 1	Class 12
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	1.3428	0.2841
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)		
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)		
Unitary equalisation per share	1.0460	0.2693
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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Important Notes:

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

	41	42
	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund
HMRC ref. no.	F0035-0105	F0035-0105
Currency of calculation	USD	USD
ISIN	IE0009570106	IE0009570107
Share class	Class 1	Class 1 (HKD)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 May 2024
Excess of reportable income per unit	0.1859	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)		
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)		
Unitary equalisation per share	0.4963	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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First Sentier Investors Global Umbrella Fund plc
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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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	43	44	45	46	47	48	49
	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund
HMRC ref. no.	F00335-00063	F00335-00065	F00335-00067	F00335-00077	F00335-00096	F00335-00334	F00335-00067
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00B0697MR32	IE00B0697MR83	IE00B0697MR29	IE00B0697MR45	IE00B0697L2Y62	IE00B0697W3G60	IE00B0697KM107
Share class	Class I	Class I (DRI)	Class III (DRI)	Class III	Class III (GDR DRI)	Class VI (DRI)	Class I (DRI)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.3843	0.0000	0.0000	0.1447	0.0000	0.1552	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 01/02/2024, pay date 10/02/2024)							
Distribution (ex-date 01/03/2024, pay date 11/03/2024)							
Distribution (ex-date 02/04/2024, pay date 10/04/2024)							
Distribution (ex-date 01/05/2024, pay date 10/05/2024)							
Distribution (ex-date 09/05/2024, pay date 21/05/2024)							
Distribution (ex-date 04/06/2024, pay date 10/06/2024)							
Distribution (ex-date 01/07/2024, pay date 09/07/2024)							
Distribution (ex-date 01/08/2024, pay date 12/08/2024)							
Distribution (ex-date 08/08/2024, pay date 16/08/2024)	0.7591		0.2313			0.3874	
Distribution (ex-date 02/09/2024, pay date 10/09/2024)							
Distribution (ex-date 01/10/2024, pay date 09/10/2024)							
Distribution (ex-date 01/11/2024, pay date 12/11/2024)							
Distribution (ex-date 07/11/2024, pay date 18/11/2024)							
Distribution (ex-date 02/12/2024, pay date 10/12/2024)							
Distribution (ex-date 02/01/2025, pay date 10/01/2025)							
Distribution (ex-date 06/02/2025, pay date 09/02/2025)	0.5310		0.1549			0.2549	
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)							
Current equalisation per share	0.8609	0.3324	0.0936	0.2895	0.0736	0.2823	0.4773
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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

	g0	g1	g2	g3	g4	g5
	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund
HMRC ref. no.	F0033-0261	F0033-0262	F0033-0263	F0033-0265	F0033-0268	F0033-0266
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE00BLFYL283	IE00BLFYL290	IE00BLFYLW03	IE00BLFYL747	IE00BLF8UCB9	IE00BLF8F346
Share class	Class 1 (AUD Hedged N)	Class 1 (USD Hedged N)	Class 1 (GBP)	Class 1 (USD Hedged N)	Class 1 (USD Hedged N Dist)	Class 1 (USD)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 October 2024 - 31 December 2024
Excess of reportable income per unit	0.0446	0.0150	0.0000	0.1492	0.0000	0.0003
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)					0.1331	0.1502
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)						
Current equalisation per share	0.1902	0.1308	0.1899	0.1207	0.5639	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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Important Notes:

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

	56	57	58	59	60	61
	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund
HMRC ref. no.	F0033-0168	F0033-0165	F0033-0164	F0033-0182	F0033-0181	F0033-0183
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE00B9701511	IE00B9701415	IE00B9701X48	IE00B9701V69	IE00B9701J83	IE00B9701VX1
Share class	Class 1 (Dist)	Class 1 (Monthly Dist)	Class 1 (Fixed Dist)	Class 1 (Fixed Dist)	Class 1 (AUD Hedged N Dist)	Class 1 (EUR Hedged N Dist)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 May 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2024, pay date 20/02/2024)		0.0418	0.0240	0.0234	0.0269	0.0849
Distribution (ex-date 01/03/2024, pay date 11/03/2024)		0.0412	0.0539	0.0309	0.0261	0.0829
Distribution (ex-date 02/04/2024, pay date 10/04/2024)		0.0411	0.0329	0.0308	0.0268	0.0839
Distribution (ex-date 01/05/2024, pay date 10/05/2024)	0.0658	0.0305	0.0308	0.0302	0.0248	0.0786
Distribution (ex-date 09/05/2024, pay date 21/05/2024)		0.0403	0.0519	0.0303	0.0260	0.0801
Distribution (ex-date 04/06/2024, pay date 12/06/2024)		0.0407	0.0524	0.0305		0.0802
Distribution (ex-date 01/07/2024, pay date 09/07/2024)		0.0413	0.0531	0.0309		0.0809
Distribution (ex-date 01/08/2024, pay date 12/08/2024)	0.0684					
Distribution (ex-date 08/08/2024, pay date 10/08/2024)		0.0422	0.0543	0.0315		0.0832
Distribution (ex-date 02/09/2024, pay date 10/09/2024)		0.0422	0.0547	0.0317		0.0865
Distribution (ex-date 01/10/2024, pay date 09/10/2024)		0.0418	0.0537	0.0312		0.0832
Distribution (ex-date 01/11/2024, pay date 12/11/2024)	0.0677					
Distribution (ex-date 07/11/2024, pay date 18/11/2024)		0.0418	0.0537	0.0312		0.0816
Distribution (ex-date 02/12/2024, pay date 10/12/2024)		0.0413	0.0532	0.0309		0.0796
Distribution (ex-date 06/02/2025, pay date 19/02/2025)	0.0750					
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 53(1)(b)						
Current equalisation per share	0.0003	0.0276	0.0001	0.0137	0.0038	0.0010
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes	Yes	Yes	Yes	Yes

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 53
- 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

Important Notes:

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

	62	63	64	65	66	67	68	69
	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund
HMRC ref. no.	F0033-0159	F0033-0154	F0033-0152	F0033-0099	F0033-0270	F0033-0099	F0033-0175	F0033-0330
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00B2R34990	IE00B8GCR888	IE00B97P8S45	IE00BYXV3M38	IE00B8FW4XW3	IE00B8MFECU1	IE00B97MLL48	IE00090RKK79
Share class	Class I	Class I (Monthly Dist)	Class I (Monthly Dist)	Class VI (Dist)	Class I (AUD) Hedged N (Dist)	Class I (AUD) Hedged N (Dist)	Class I (HKD)	Class III (RSD) Hedged N (Dist)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.5588	0.0000	0.0000	0.0000	0.0000	0.0000	0.4993	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2024, pay date 20/02/2024)			0.0387	0.0498	0.0232	0.0666		
Distribution (ex-date 01/03/2024, pay date 11/03/2024)			0.0383	0.0492	0.0229	0.0596		
Distribution (ex-date 02/04/2024, pay date 10/04/2024)			0.0386	0.0499	0.0229	0.0594		
Distribution (ex-date 01/05/2024, pay date 10/05/2024)			0.0377	0.0484	0.0231	0.0586		
Distribution (ex-date 09/05/2024, pay date 21/05/2024)			0.0386	0.0489	0.0238	0.0583		
Distribution (ex-date 04/06/2024, pay date 12/06/2024)			0.0383	0.0493	0.0233	0.0583		
Distribution (ex-date 01/07/2024, pay date 09/07/2024)			0.0387	0.0498	0.0230	0.0594		
Distribution (ex-date 01/08/2024, pay date 12/08/2024)								0.1033
Distribution (ex-date 08/08/2024, pay date 10/08/2024)								
Distribution (ex-date 02/09/2024, pay date 10/09/2024)			0.0393	0.0508	0.0244	0.0616		
Distribution (ex-date 01/10/2024, pay date 09/10/2024)			0.0398	0.0512	0.0239	0.0625		
Distribution (ex-date 01/11/2024, pay date 12/11/2024)			0.0387	0.0499	0.0230	0.0597		
Distribution (ex-date 07/11/2024, pay date 18/11/2024)								
Distribution (ex-date 02/12/2024, pay date 10/12/2024)			0.0388	0.0500	0.0220	0.0587		
Distribution (ex-date 02/01/2025, pay date 10/01/2025)			0.0382	0.0491	0.0214	0.0568		0.1672
Distribution (ex-date 06/02/2025, pay date 19/02/2025)								
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)								
Equalisation per share	0.2964	0.0012	0.0051	0.0830	0.0004	0.0309	0.0900	0.4390
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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Important Notes:
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*The figures in the report for subfund "Stewart Investors European All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	70
	First Sentier Asian Quality Bond Fund
HMRC ref. no.	F0033-0004
Currency of calculation	USD
ISIN	IE0052813070
Share class	Class III
Reporting period	1 May 2024 - 31 December 2024
Excess of reportable income per unit	0.2756
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	<div>Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)</div>
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 53(1)(b)	
Unitary equalisation per share	0.0942
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 53
- 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

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

	71	72	73	74	75	76	77
	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund
HMRC ref. no.	F0035-0020	F0035-0021	F0035-0145	F0035-0131	F0035-0132	F0035-0135	F0035-0133
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00B0109Z77	IE00B0109F41	IE00B3SLC797	IE00BFX8Y160	IE00BFX8Z777	IE00BFX89999	IE00B648RTA4
Share class	Class I	Class III	Class IV	Class I (EUR)	Class I (EUR)	Class VI (EUR Dist)	Class VI (GBP)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 February 2024 - 31 December 2024
Excess of reportable income per unit	0.0333	0.2924	0.0230	0.0230	0.1009	0.0060	0.1175
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)						0.0537	0.0444
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)							
Current equalisation per share	0.0087	0.0042	0.0109	0.0076	0.0102	0.0120	0.0091
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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Important Notes:

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

	78	79	80
	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund
HMRC ref. no.	F0035-0151	F0035-0073	F0035-0211
Currency of calculation	USD	USD	USD
ISIN	IE00B150TP53	IE00B88FXP21	IE00B88FXN07
Share class	Class I	Class VI (Ded)	Class VI
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0404	0.0000	0.1566
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)	0.1232	0.1244	
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 53(1)(b)			
Uniton equalisation per share	0.2397	0.0229	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 53
- 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

Report to HMRC
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2024 - 31 December 2024

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	81	82	83
	FSSA China Focus Fund	FSSA China Focus Fund	FSSA China Focus Fund
HMRC ref. no.	F0035-0007	F0035-0044	F0035-0103
Currency of calculation	USD	USD	USD
ISIN	IE00B295XG58	IE00B295XG89	IE00B295QD73
Share class	Class I	Class II	Class IV
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0792	0.1504	0.0594
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)			
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)			
Current equalisation per share	0.0712	0.0090	0.0433
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	84	85	86	87	88	89	90	91
	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund
HMRC ref. no.	F00335-0002	F00335-0003	F00335-0072	F00335-0074	F00335-0092	F00335-0093	F00335-0094	F00335-0095
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00B295XM19	IE00B295XL02	IE00B8PFXL82	IE00B8PFXM99	IE00B8PFXK94	IE00B8PFTY39	IE00BYSJ7Z46	IE00BYSJ7G99
Share class	Class III	Class VI	Class VI	Class VI (GBP)	Class I	Class VI (EUR)	Class VI (EUR)	Class VI (EUR)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	3.00001	0.00000	0.32965	0.00000	0.29778	0.2264	0.00000	0.3918
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2024, pay date 20/02/2024)								
Distribution (ex-date 01/03/2024, pay date 11/03/2024)								
Distribution (ex-date 02/04/2024, pay date 10/04/2024)								
Distribution (ex-date 01/05/2024, pay date 10/05/2024)								
Distribution (ex-date 09/05/2024, pay date 21/05/2024)								
Distribution (ex-date 04/06/2024, pay date 12/06/2024)								
Distribution (ex-date 01/07/2024, pay date 09/07/2024)								
Distribution (ex-date 01/08/2024, pay date 12/08/2024)								
Distribution (ex-date 08/08/2024, pay date 10/08/2024)	0.2437			0.2397			0.3689	
Distribution (ex-date 02/09/2024, pay date 10/09/2024)								
Distribution (ex-date 01/10/2024, pay date 09/10/2024)								
Distribution (ex-date 01/11/2024, pay date 12/11/2024)								
Distribution (ex-date 07/11/2024, pay date 18/11/2024)								
Distribution (ex-date 02/12/2024, pay date 10/12/2024)								
Distribution (ex-date 02/01/2025, pay date 10/01/2025)	0.4571			0.4787			0.2406	
Distribution (ex-date 06/02/2025, pay date 19/02/2025)								
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)								
Current equalisation per share	-0.44955	-0.0682	-0.2471	-0.0239	-0.4298	-0.2807	-0.0764	-0.1960
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	92	93	94	95	96	97	98	99
	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund
HMRC ref. no.	F0033-0106	F0033-0107	F0033-0118	F0033-0103	F0033-0105	F0033-0102	F0033-0104	F0033-0105
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BFMC6449	IE00BFMC6553	IE00BFYH6784	IE00BSHSG441	IE00BKKL4448	IE00BFYH6760	IE000HWCYV8	IE000H6G517
Share class	Class VI (EUR Hedged P)	Class VI (GBP Hedged P Dist)	Class VI (EUR Dist)	Class III (Dist)	Class VI (GBP Hedged P)	Class I (EUR Hedged P)	Class I (EUR Hedged P)	Class I (GBP Hedged N Dist)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.1873	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2024, pay date 20/02/2024)								
Distribution (ex-date 01/03/2024, pay date 11/03/2024)								
Distribution (ex-date 02/04/2024, pay date 10/04/2024)								
Distribution (ex-date 01/05/2024, pay date 10/05/2024)								
Distribution (ex-date 09/05/2024, pay date 21/05/2024)								
Distribution (ex-date 04/06/2024, pay date 12/06/2024)								
Distribution (ex-date 01/07/2024, pay date 09/07/2024)								
Distribution (ex-date 01/08/2024, pay date 12/08/2024)								
Distribution (ex-date 08/08/2024, pay date 10/08/2024)		0.2673	0.2339	0.1792		0.2032		0.2333
Distribution (ex-date 02/09/2024, pay date 10/09/2024)								
Distribution (ex-date 01/10/2024, pay date 09/10/2024)								
Distribution (ex-date 01/11/2024, pay date 12/11/2024)								
Distribution (ex-date 07/11/2024, pay date 18/11/2024)								
Distribution (ex-date 02/12/2024, pay date 10/12/2024)								
Distribution (ex-date 02/01/2025, pay date 10/01/2025)		0.1932	0.1618	0.1272		0.1428		0.1642
Distribution (ex-date 06/02/2025, pay date 19/02/2025)								
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)								
Current equalisation per share	0.1402	0.1208	0.0413	0.1060	0.0598	0.0732	0.0900	0.1129
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

Report to HMRC
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2024 - 31 December 2024

Important Notes:

All figures contained in this report are in USD¹, 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.

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

	004	005
	FSSA Asia Pacific All Cap Fund	FSSA Asia Pacific All Cap Fund
HMRC ref. no.	F0035-0001	F0035-0060
Currency of calculation	USD	USD
ISIN	IE00B6KN1K37	IE00B6KNW3707
Share class	Class III	Class VI (EUR)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.1696	0.1183
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)		
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)		
Unitary equalisation per share	0.0870	0.4090
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	106	107	108	109	110	111	112	113
	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund
HMRC ref. no.	F0033-0113	F0033-0112	F0033-0114	F0033-0109	F0033-0110	F0033-0111	F0033-0106	F0033-0105
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BLHRTF53	IE00BLHRTF55	IE00BLHRTF56	IE00BLHRTX00	IE00BLHRTW92	IE00BLHRTY17	IE00BLHRTZ12	IE00BLHRTZ13
Share class	Class VI	Class VI (GBP)	Class VI (GBP)	Class E (EUR)	Class E	Class E (GBP)	Class E (GBP)	Class E (GBP)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 June 2024 - 31 December 2024
Excess of reportable income per unit	0.1210	0.2130	0.0000	0.2644	0.2044	0.0000	0.2145	0.1082
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	<div>Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)</div>		0.2269			0.2347		0.1576
0.1564								
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)								
Current equalisation per share	0.2760	0.0000	0.0000	0.0000	0.0000	0.0000	0.2380	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

Important Notes:

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

	114	115	116	117	118	119	120
	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund
HMRC ref. no.	F0035-0121	F0035-0122	F0035-0140	F0035-0137	F0035-0100	F0035-0104	F0035-0109
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BZNMJ50	IE00BZNVN29	IE00BQV7N136	IE00BQV7N243	IE00BJT1BR04	IE00BMD1Q9Y6	IE00BZAL120
Share class	Class VI	Class VI (EUR)	Class VI (EUR)	Class I (EUR)	Class II	Class I	Class III (EUR)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 30 September 2024	1 January 2024 - 31 December 2024	1 January 2024 - 30 September 2024
Excess of reportable income per unit	0.1330	0.1356	0.1113	0.0000	0.0000	0.0302	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 01/03/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 14/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 16/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)							
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)							
Current equalisation per share	0.0000	0.0000	0.0421	0.0226	0.0000	0.0122	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	121	122	123	124	125	126	127
	Stewart Investors Worldwide All Cap Fund	Stewart Investors Worldwide All Cap Fund	Stewart Investors Worldwide All Cap Fund	Stewart Investors Worldwide All Cap Fund	Stewart Investors Worldwide All Cap Fund	Stewart Investors Worldwide All Cap Fund	Stewart Investors Worldwide All Cap Fund
HMRC ref. no.	F0035-0145	F0035-0144	F0035-0144	F0035-0155	F0035-0141	F0035-0175	F0035-0174
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BFX8609	IE00BFX8682	IE00BFX86D23	IE00BFLFD90	IE00BFX87533	IE00BMDVM70	IE00BMD74946
Share class	Class VI (EUR)	Class VI (EUR)	Class VI (EUR) (Dist)	Class VI (GBP)	Class VI (USD)	Class VII (USD) (Dist)	Class III (CAD)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0116	0.0000	0.0000	0.0448	0.0266	0.0000	0.0205
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 01/03/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 10/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)			0.0323			0.0273	
			0.0320				0.0120
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)							
Current equalisation per share	0.0066	0.0012	0.0004	0.0014	0.0022	0.0060	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	128	129	130	131	132	133	134	135
	Stewart Investors Global Emerging Markets All Cap Fund	Stewart Investors Global Emerging Markets All Cap Fund	Stewart Investors Global Emerging Markets All Cap Fund	Stewart Investors Global Emerging Markets All Cap Fund	Stewart Investors Global Emerging Markets All Cap Fund	Stewart Investors Global Emerging Markets All Cap Fund	Stewart Investors Global Emerging Markets All Cap Fund	Stewart Investors Global Emerging Markets All Cap Fund
HMRC ref. no.	F0033-0130	F0033-0127	F0033-0124	F0033-0126	F0033-0106	F0033-0109	F0033-0105	F0033-0127
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BPT8G668	IE00BPT8T884	IE00BKT8Q734	IE00BPT8Q735	IE000UTV9Q74	IE000U5VDA29	IE000AM4A357	IE000P3M9K77
Share class	Class VI (EUR)	Class VI	Class VI (EUR, Dist)	Class VI (EUR)	Class VI (GBP)	Class VI (GBP)	Class I	Class I (USD)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 May 2024 - 31 December 2024
Excess of reportable income per unit	0.0108	0.0492	0.0000	0.0000	0.0302	0.0716	0.0000	0.0037
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	<div>Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)</div>		0.1399					
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)								
Current equalisation per share	0.0065	0.0376	0.0000	0.0003	0.0337	0.3436	0.0072	0.0196
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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First Sentier Investors Global Umbrella Fund plc
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Important Notes:
All figures contained in this report are in USD ¹ , 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.
¹ The figures in the report for subfund "Stewart Investors European All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	198
	Stewart Investors Global Emerging Markets All Cap Fund
HMRC ref. no.	F0035-0304
Currency of calculation	USD
ISIN	IE00091DM170
Share class	Class III
Reporting period	1 March 2024 - 31 December 2024
Excess of reportable income per unit	0.0485
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	<div>Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)</div>
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 53(1)(b)	
Unitary equalisation per share	0.0364
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 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 53
- 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

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	137	138	139	140	141	142	143	144
	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund
HMRC ref. no.	F0033-0127	F0033-0133	F0033-0128	F0033-0119	F0033-0127	F0033-0123	F0033-0128	F0033-0184
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BFR9L277	IE00BFR9JH14	IE00BFR9JN21	IE00BFR9GP45	IE00BFR9Z687	IE00BFR9T660	IE000AHL15WZ4	IE000AHL15WZ4
Share class	Class I (EUR)	Class VI (EUR)	Class I (EUR)	Class VI (EUR)	Class VI (EUR)	Class VI	Class I	Class I
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.0238	0.0000	0.0070	0.0000	0.0879	0.1055	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)			0.0020	0.0092	0.0487			
				0.0092	0.0460			
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)								
Current equalisation per share	0.0007	0.0087	0.0017	0.0069	0.0036	0.0441	0.0601	0.0061
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	145	146	147
	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund
HMRC ref. no.	F0035-0399	F0035-0399	F0035-0391
Currency of calculation	USD	USD	USD
ISIN	IE0001839VY7	IE0001839UTM5	IE0002410P44
Share class	Class 1 (DGD)	Class 1 (DGD) (Dist)	Class 1 (Dist)
Reporting period	1 May 2024 - 31 December 2024	1 May 2024 - 31 December 2024	1 May 2024 - 31 December 2024
Excess of reportable income per unit	0.0332	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)		0.0140	0.0194
		0.0000	0.0024
Equalisation amount per unit in accordance with regulation 29A(b)and regulation 33(1)(b)			
Uniton equalisation per share	0.0000	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 29A(b) and regulation 33

- 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 33 and

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

	148	149	150	151	152	153
	Stewart Investors Asia Pacific All Cap Fund	Stewart Investors Asia Pacific All Cap Fund	Stewart Investors Asia Pacific All Cap Fund	Stewart Investors Asia Pacific All Cap Fund	Stewart Investors Asia Pacific All Cap Fund	Stewart Investors Asia Pacific All Cap Fund
HMRC ref. no.	F0035-0109	F0035-0104	F0035-0105	F0035-0101	F0035-0100	F0035-0102
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE00BFX8G9Y4	IE00BFX8T777	IE00BFX8G287	IE00BFX8CE66	IE00BFX8Z7F89	IE00BFX8Z9C24
Share class	Class VI (EUR)	Class VI	Class VI (EUR)	Class I	Class I	Class I (USD)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 May 2024 - 31 December 2024
Excess of reportable income per unit	0.0184	0.0485	0.0000	0.0000	0.0000	0.0187
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)				0.0304		
				0.0228		
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)						
Current equalisation per share	0.0063	0.0288	0.0028	0.0107	0.0020	0.0394
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Confirmations:
- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33
- 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 33 and

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	154	155	156	157	158	159
	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund
HMRC ref. no.	F0033-0945	F0033-0976	F0033-0946	F0033-0949	F0033-0930	F0033-0932
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE00BJ66P005	IE00BJ44Y062	IE00BJN6RG23	IE00BKFP2630	IE00BKFP2627	IE00BKFPWC82
Share class	Class VI (Dist)	Class VI	Class VI (GBP)	Class I	Class III	Class III (AUD)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 May 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.0000	0.0651	0.0399	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 09/03/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)	0.0843					
	0.0775					
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)						
Current equalisation per share	0.0451	0.0000	0.0644	0.0970	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	160	161	162	163
	Stewart Investors European All Cap Fund	Stewart Investors European All Cap Fund	Stewart Investors European All Cap Fund	Stewart Investors European All Cap Fund
HMRC ref. no.	F0033-0277	F0033-0279	F0033-0280	F0033-0278
Currency of calculation	EUR	EUR	EUR	EUR
ISIN	IE00BNC0G360	IE00BNC0G477	IE00BNC2B090	IE00BNC2B098
Share class	Class E (EUR)	Class E	Class VI (GBP)	Class E (GBP)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.1021	0.0000	0.0842	0.1313
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)				
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)				
Uniton equalisation per share	0.0000	0.0000	0.0074	0.0902
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	064	065
	FSSA All China Fund	FSSA All China Fund
HMRC ref. no.	F0035-0092	F0035-0093
Currency of calculation	USD	USD
ISIN	IE000L141597	IE000L141596
Share class	Class VI (EUR)	Class VI
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.1396	0.1248
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)		
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)		
Unitary equalisation per share	0.00000	0.00000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	166	167	168	169	170	171	172	173
	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund
HMRC ref. no.	F0033-0294	F0033-0295	F0033-0295	F0033-0230	F0033-0229	F0033-0228	F0033-0314	F0033-0312
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE000XRC8TF3	IE0004Z26V4	IE00034QV86	IE000P48T991	IE000P78ZF53	IE000P78ZF47	IE000XCR18F1	IE000X7YTB3
Share class	Class E	Class F (EUR)	Class H1	Class Y1	Class Y1 (EUR)	Class Y1 (GBP)	Class Y1 (GBP)	Class Y1 (GBP)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 16/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 02/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)								
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)								
Current equalisation per share	0.0000	0.0000	0.0021	0.0000	0.0000	0.0000	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

Report to HMRC
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2024 - 31 December 2024

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	STI	STI
	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund
HMRC ref. no.	F0035-0328	F0035-0329
Currency of calculation	USD	USD
ISIN	IE000QJUVL9	IE000QSRU3Q3
Share class	Class 1 (SGD)	Class 1
Reporting period	1 May 2024 - 31 December 2024	1 May 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)		
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)		
Unitary equalisation per share	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

Report to HMRC
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2024 - 31 December 2024

Important Notes:

All figures contained in this report are in USD¹, 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.

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

	175	177	178	179	180
	Stewart Investors Global Emerging Markets (ex China) Leaders Fund	Stewart Investors Global Emerging Markets (ex China) Leaders Fund	Stewart Investors Global Emerging Markets (ex China) Leaders Fund	Stewart Investors Global Emerging Markets (ex China) Leaders Fund	Stewart Investors Global Emerging Markets (ex China) Leaders Fund
HMRC ref. no.	F0035-0120	F0035-0125	F0035-0126	F0035-0123	F0035-0124
Currency of calculation	USD	USD	USD	USD	USD
ISIN	IE00081N3722	IE00081H3349	IE0008309P35	IE0008757UX3	IE0008XZ7T11
Share class	Class I (EUR)	Class VI (EUR)	Class VI	Class I (EUR)	Class I
Reporting period	1 November 2024 - 31 December 2024	11 July 2024 - 31 December 2024	11 July 2024 - 31 December 2024	11 July 2024 - 31 December 2024	11 July 2024 - 31 December 2024
Excess of reportable income per unit	0.0080	0.0279	0.0257	0.0304	0.0280
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 20/02/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 01/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)					
Equalisation amount per unit in accordance with regulation 20A(b) and regulation 33(1)(b)					
Unitary equalisation per share	0.00000	0.00000	0.00000	0.00000	0.00000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 20A(b) and regulation 33

- 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 33 and

Report to HMRC
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2024 - 31 December 2024

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 All Cap Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	1B1	1B2	1B3	1B4
	Stewart Investors Asia Pacific and Japan All Cap Fund	Stewart Investors Asia Pacific and Japan All Cap Fund	Stewart Investors Asia Pacific and Japan All Cap Fund	Stewart Investors Asia Pacific and Japan All Cap Fund
HMRC ref. no.	F0035-0397	F0035-0398	F0035-0320	F0035-0321
Currency of calculation	USD	USD	USD	USD
ISIN	IE000M0P4Q58	IE000K99HHQ6	IE00BFP78490	IE00BFP7TD90
Share class	Class E (EUR)	Class F	Class VI (USD)	Class VI
Reporting period	01 August 2024 - 31 December 2024	01 August 2024 - 31 December 2024	01 August 2024 - 31 December 2024	01 August 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Distribution (ex-date 01/02/2024, pay date 00/03/2024) Distribution (ex-date 01/03/2024, pay date 11/03/2024) Distribution (ex-date 02/04/2024, pay date 10/04/2024) Distribution (ex-date 01/05/2024, pay date 10/05/2024) Distribution (ex-date 09/05/2024, pay date 21/05/2024) Distribution (ex-date 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 10/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024) Distribution (ex-date 01/10/2024, pay date 09/10/2024) Distribution (ex-date 01/11/2024, pay date 12/11/2024) Distribution (ex-date 07/11/2024, pay date 18/11/2024) Distribution (ex-date 01/12/2024, pay date 10/12/2024) Distribution (ex-date 02/01/2025, pay date 10/01/2025) Distribution (ex-date 06/02/2025, pay date 19/02/2025)				
Equalisation amount per unit in accordance with regulation 20A(b)and regulation 33(1)(b)				
Uniton equalisation per share	0.0000	0.0000	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

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