Report to HMBC

First Sentile: Invectors Global Unibrella Fund plc
Accounting Period i January 2024 - 31 December 2024

Important Notes:

All figures contained in this report are in USD', irrespective of the class currency of your share dass. Calculations have been completed in USD at this is the currency used in the class currency and the contract of the class currency of the class currency and the contract of the contract of

"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.

		T.						
	1	2	3	4	5	6	7	8
	FSSA Asian Growth Fund							
MRC ref. no.	F0035-0038	F0035-0141	F0035-0039	F0035-0014	F0035-0149	F0035-0071	F0035-0168	F0035-0079
urrency of calculation	USD							
IN	IE0008368411	IE0004811117	IE0008374245	IE00B031HW06	IEooB3RTFK51	IE00BK8FXG30	IEooBYXW3677	IE00BYSJTX22
hare class	Class I	Class II	Class III	Class I (Dist)	Class IV	Class VI	Class VI (EUR)	Class VI (Dist)
Reporting period	1 January 2024 - 31 December 2024							
Excess of reportable income per unit	0.2412	0.4423	0.7198	0.0000	0.0640	0.1703	0.1315	0.0000
Distribution (ex-date os/oz/2004, psy date 20/02/2024) Distribution (ex-date os/oz/2004, psy date 10/02/2024) Distribution (ex-date os/oz/2002, psy date 10/02/2025) Distribution (ex-date oz/oz/2002, psy date 10/02/2025) Distribution (ex-date oz/oz/2002, psy date 10/02/2025)				0.2347				
regulation 53(1)(h)	0.1735	0.000	0.4372	0.0000	0.0567	0.0064	0.1178	0.0049
creation equalisation per snare	V.1/33	5.5000	V-43/2	5.5000	0.030/	0.0004	U.11/0	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							

Confirmations:

The excess income is deemed to arise on 30 June 2005 (being the Pand distribution date)

The Pand operates full equalisation in accordance with regulation 50A(b) and regulation 55(1)(b)

The Pand remains within the reporting fund regular so of the date of this report.

The Pand declares that it has compiled with its obligations specified in regulation 53 and regulation 58.

Report to HMBC

First Sentile: Invectors Global Unibrella Fund plc
Accounting Period i January 2024 - 31 December 2024

Important Notes:

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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.

				T				
	9	10	11	12	13	14	15	16
	FSSA China Growth Fund							
MRC ref. no.	F0035-0136	F0035-0065	F0035-0143	F0035-0117	F0035-0012	F0035-0116	F0035-0108	F0035-0115
rrency of calculation	USD							
IN .	IEooBJFT2B93	IE0008368742	IE0004811224	IEooBG1VoV41	IE00B031HY20	IEooBDRM7863	IEooBYXW3909	IEooBDRM7756
nare class	Class V	Class I	Class II	Class VI	Class I (Dist)	Class VI (GBP Dist)	Class VI (EUR)	Class V (Dist)
eporting period	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., hours and capital distributions) per unit in relation to the period: Bistribution (ex-date on/o/2/2004, psy date 20/02/2004) Bistribution (ex-date on/o/2/2004, psy date 10/04/2004) Bistribution (ex-date on/o/2/2004, psy date 10/04/2004) Distribution (ex-date on/o/2/2004, psy date 0/04/2004) Distribution (ex-date on/o/2/2005, psy date 0/04/2005) Distribution (ex-date on/o/2/2005, psy date 0/04/2005)					1.0838 0.5771	0.132 <u>1</u> 0.0664	s	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)								
Creation equalisation per share	0.1690	0.9943	0.0000	0.0150	0.3954	0.0763	0.0528	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							

Confirmations:

The excess income is deemed to arise on 30 June 2003 (being the Pund distribution date)

The Fund operates full equalisation in accordance with regulation 50.4(b) and regulation;

The Pund remains within the reporting fund regime as of the date of this report.

The Pund decrease that it has complied with its obligations specified in regulation 33 and

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.

	17	18
	FSSA China Growth Fund	FSSA China Growth Fund
HMRC ref. no.	F0035-0283	F0035-0307
Currency of calculation	USD	USD
ISIN	IE00019VAKG2	IE000KX3CXG6
Share class	Class VI (Dist)	Class I (RMB Hedged N)
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.0000	0.2004
Cash and other distributions (e.g. bomus and capital distributions) per unit in relation to the period: Distribution (ex-date on/on/2004, pp. date 10/02/2004) Distribution (ex-date on/on/2004, pp. date 10/02/2004) Distribution (ex-date on/on/2004, pp. date 10/04/2004) Distribution (ex-date on/on/2004, pp. date 10/04/2004)	0.0767 0.0414	
Equalisation amount per unit in accordance with regulation 50A(b)and		
regulation 53(1)(h)		
Creation equalisation per share	0.0061	0.5374

No

Confirmations:

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

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

- The Fund creation swithin the reporting find regime as of the date of this report.

- The Fund deether that if the complete with its obligations specified in regulation 50 and

Report to HMBC
First Sentiler 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 dass. Calculations have been completed in USD at this the currency used in the characteristic state of the class currency of the class currency and the contract of t

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.

	19	20	21
	Stewart Investors Worldwide Leaders Fund	Stewart Investors Worldwide Leaders Fund	Stewart Investors Worldwide Leaders Fund
HMRC ref. no.	F0035-0018	F0035-0103	F0035-0052
Currency of calculation	USD	USD	USD
ISIN	IE0008368304	IEooBK1PN152	IE0008372751
Share class	Class I	Class III	Class III (G)
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	0.0670	0.2130
Cash and other distributions (e.g., bomus and capital distributions) per unit in relation to the period: Distribution (e.v.date ox/ox/2024, psy date 20/02/2024) Distribution (e.v.date ox/ox/2024, psy date 10/03/2024) Distribution (e.v.date ox/ox/2024, psy date 10/03/2024) Distribution (e.v.date ox/0x/2024, psy date 10/03/2024) Distribution (e.v.date ox/0x/2024, psy date 10/03/2024) Distribution (e.v.date 0x/0x/2024, psy date 10/0x/2024) Distribution (e.v.date 0x/0x/2025, psy date 10/0x/2025)			
Equalisation amount per unit in accordance with regulation 50A(b)and			
regulation 53(1)(h)	0.0008	0.0411	0.1310
Creation equalisation per share	0.0008	0.0411	0.1310
Was the shareclass at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

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

	22	23
	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. no. Currency of calculation ISIN	F0035-0026 USD IE0008369823	F0035-0056 USD IE0008375762
Share class	Class I 1 January 2024 - 31 December 2024	Class III 1 January 2024 - 31 December 2024
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	1.3725	3.0745
Cash and other distributions (e.g., bomus and capital distributions) per unit in relation to the period: Bistribution (ev-date or 10/2/2024, psy date 20/02/2024) Distribution (ev-date or 10/2/2024, psy date 10/03/2024) Distribution (ev-date or 10/2/2024, psy date 10/03/2024) Distribution (ev-date 0/2/024, psy date 10/03/2024) Distribution (ev-date 0/2/2025, psy date 10/03/2025)		
Equalisation amount per unit in accordance with regulation 50A(b)and		
regulation 53(1)(h) Creation equalisation per share	0.5707	1,3174
Creation equansation per snare		0*/4
Was the shareclass at somepoint during the reporting period invested in		1

Confirmation:

The excess income is deemed to arise on 90 June 2005 (being the Fund distribution date)

The excess income is deemed to arise on 90 June 2005 (being the Fund distribution date)

The Fund operates full equalisation in accordance with regulation 90A(b) and regulation;

The Fund remains within the reporting fund regime as of the date of this report.

The Fund declares that it has complete with its designations specified in regulation 50 and

<u> </u>						
	24	25	26	27	28	29
	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund				
HMRC ref. no.	F0035-0068	F0035-0069	F0035-0009	F0035-0070	F0035-0217	F0035-0057
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE0008369930	IE0004811448	IE00B0FGLM12	IEooB6Y13T06	IEooBYXW3H84	IEooB96SMB54
Share class	Class I	Class II	Class I (Dist)	Class III	Class VI (EUR)	Class III (Dist)
Reporting period	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
Distribution (c-date 0/02/2004, pay date 20/02/2004) Distribution (c-date 0/02/2004, pay date 1/03/2004) Distribution (c-date 0/02/2004, pay date 1/03/2004) Distribution (c-date 0/02/2004, pay date 1/03/2004) Distribution (c-date 0/02/2004, pay date 2/03/2004) Distribution (c-date 0/02/2004, pay date 2/03/2004) Distribution (c-date 0/03/2004, pay date 2/03/2004) Distribution (c-date 0/03/2004, pay date 2/03/2004) Distribution (c-date 0/03/2004, pay date 1/03/2004) Distribution (c-date 0/03/2004, pay date 1/03/2004) Distribution (c-date 0/10/2004, pay date 0/03/2004) Distribution (c-date 0/10/2004, pay date 0/10/2004) Distribution (c-date 0/12/2004, pay date 1/03/2004) Distribution (c-date 0/12/2004, pay date 1/03/2004) Distribution (c-date 0/12/2004, pay date 1/03/2004) Distribution (c-date 0/12/2004, pay date 1/03/2003) Distribution (c-date 0/12/2005, pay date 1/03/2003)						0.01
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0075	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 2003 (being the Pund distribution date)

The Fund operates full equalisation in accordance with regulation 50.4(b) and regulation;

The Pund remains within the reporting fund regime as of the date of this report.

The Pund decrease that it has complied with its obligations specified in regulation 33 and

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.

	30	31
	First Sentier Global Bond Fund	First Sentier Global Bond Fund
HMRC ref. no.	F0035-0144	F0035-0150
Currency of calculation	USD	USD
SIN	IE0008370482	IE0008376174
Share class	Class I	Class III
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Excess of reportable income per unit	0.2121	0.3636
in relation to the period: Distribution (ex-date ox/0s/2004, pay date ox/0s/2004) Bistribution (ex-date ox/0s/2004, pay date ox/0s/2004) Bistribution (ex-date ox/0s/2004, pay date 10/0s/2004) Distribution (ex-date ox/0s/2004, pay date 10/1s/2004) Distribution (ex-date ox/0s/2004, pay date 10/1s/2004) Distribution (ex-date ox/1s/2004, pay date 10/1s/2004)		
Equalisation amount per unit in accordance with regulation 50A(b)and		
regulation 53(1)(h)		
Creation equalisation per share	0.1334	0.2591

Confirmations:

- The Consequence of deemed to artise on 30 June 2025 (being the Fund distribution date)

- The Consequence of the Consequence of

	32	33	34	35	36	37	38
	FSSA Greater China Growth Fund						
IMRC ref. no.	F0035-0066	F0035-0067	F0035-0010	F0035-0148	F0035-0053	F0035-0126	F0035-0297
rrency of calculation	USD						
N	IE0031814852	IE00B9723685	IE00B031J352	IE00B54HF843	IEooB96WWD96	IE00BYXW3F60	IE000YN11P12
are class	Class I	Class III	Class I (Dist)	Class IV	Class III (Dist)	Class VI (EUR)	Class I (RMB N Hedged)
porting period	1 January 2024 - 31 December 2024						
ccess of reportable income per unit	1.3035	0.2791	0.0000	0.1970	0.0000	0.2371	0.0101
ash and other distributions (e.g. bonus and capital distributions) per unit relation to the period:		I	1		1		I
-							
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 01/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024)							
Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 19/08/2024)			4.6366		9,1706		
Distribution (ex-date 08/08/2024, pay date 19/08/2024) Distribution (ex-date 02/09/2024, pay date 10/09/2024)			4.0300		0.1/00		
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 01/10/2024, 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)					0.8139		
qualisation amount per unit in accordance with regulation 50A(b)and egulation 53(1)(h)							
eation equalisation per share	0.8396	0.0778	0.0000	0.1098	0.1290	0.0583	0.3568
as the shareclass at somepoint during the reporting period invested in					1		
ualifying interest bearing investments in excess of 60% of the market value	No						

Confirmations:

The custs income is deemed to arise on 90 June 2023 (being the Fund distribution date)

The custs income is deemed to arise on 90 June 2023 (being the Fund distribution date)

The Fund remains which the reporting fund regulation goA(t) and regulation;

The Fund detailment that it has complete with the dislightment specified in registration 30 and

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

	39	40
	FSSA ASEAN All Cap Fund	FSSA ASEAN All Cap Fund
HMRC ref. no.	F0035-0059	F0035-0060
Currency of calculation	USD	USD
ISIN	IE0031814969	IEooB96TQB67
Share class	Class I	Class III
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. bomas and capital distributions) per unit incation to the period: Bistribution (ex-date ox 10/2/2024, pay date 20/02/2024) Bistribution (ex-date ox 10/2/2024, pay date 10/02/2024) Bistribution (ex-date ox 10/2/2024, pay date 10/04/2024) Distribution (ex-date 0x 10/2/2024, pay date 10/04/2024) Distribution (ex-date 0x 10/2/2025, pay date 10/04/2025) Distribution (ex-date 0x 10/2/2025, pay date 10/04/2025)		
Equalisation amount per unit in accordance with regulation 50A(b)and		
regulation 53(1)(h)		
Creation equalisation per share	1.0460	0.2695
Was the shareclass at somepoint during the reporting period invested in		

Confirmation:

The excess income is deemed to arise on 90 June 2005 (being the Fund distribution date)

The excess income is deemed to arise on 90 June 2005 (being the Fund distribution date)

The Fund operates full equalisation in accordance with regulation 90A(b) and regulation;

The Fund remains within the reporting fund regime as of the date of this report.

The Fund declares that it has complete with its designations specified in regulation 50 and

Remort to IMMC
Flots Sentier Investors Global Umbrella Fund ple
Accounting Period i January 2024 - 31 December 2024
Importan Nutes:

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 in the currency used in the
published financial catements of each shaffle. Please note that you will have received
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.

	41	4 ²
	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund
HMRC ref. no.	F0035-0155	F0035-0251
Currency of calculation	USD	USD
ISIN	IE0009570106	IEooBJSBDF37
Share class	Class I	Class I (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. bomus and capital distributions) per unit inestation to the period: Distribution (edate ot 10/2/2024, pay date 20/02/2024) Distribution (edate ot 10/2/2024, pay date 10/02/2024) Distribution (edate ot 10/2/2024, pay date 10/04/2024) Distribution (edate ot 10/2/2024, pay date 10/02/2024) Distribution (edate ot 10/2/2024, pay date 10/02/2024) Distribution (edate ot 10/2024, pay date 10/02/2024) Distribution (edate 02/02/2024, pay date 10/02/2024) Distribution (edate 02/02/2024, pay date 10/02/2024) Distribution (edate 02/02/2024, pay date 10/02/2023) Distribution (edate 02/02/2025, pay date 10/02/2023) Distribution (edate 02/02/2025, pay date 10/02/2025)		
Equalisation amount per unit in accordance with regulation 50A(b)and		
regulation 53(1)(h)	0.4800	
Creation equalisation per share	0.1593	0.0000
w a 1 1		

Confirmations:

- The curva increase is deemed to arise on 30 June 2005 (being the Fund distribution date)

- The curva increase full equalisation in accordance with expalation 50,000 and regulation

- The Fund remains within the reporting fund regular 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 I January 2024 - 31 December 2024
Important Notes:

All figures contained in this report are in 1SD', irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published fraudation therein the first partial. Please more than you be there exceeded with the respectation of the property of the control of the property of the control of the property of the proper

	43	44	45	46	47	48	49
	FSSA Asian Equity Plus Fund						
IRC ref. no.	F0035-0063	F0035-0015	F0035-0037	F0035-0077	F0035-0036	F0035-0134	F0035-0167
rency of calculation	USD						
N .	IE00B067MR52	IE0032834883	IE00B97MK230	IEooB4WZJB45	IE00B97LZ362	IEooBYXW3560	IE00B97KM107
re class	Class I	Class I (Dist)	Class III (Dist)	Class III	Class III (GBP Dist)	Class VI (EUR)	Class I (HKD)
orting period	1 January 2024 - 31 December 2024						
ess of reportable income per unit	0.3843	0.0000	0.0000	0.1447	0.0000	0.1552	0.000
Distribution (ev-date o.) (oz/2002, psy date 20) (oz/2002) Distribution (ev-date o/0/2/2002, psy date 10/2/2002) Distribution (ev-date o/0/2/2004, psy date 10/2/2002) Distribution (ev-date o/0/2/2004, psy date 10/2/2004) Distribution (ev-date o/0/2/2004, psy date 10/2/2002) Distribution (ev-date o/0/2/2004, psy date 10/2/2002) Distribution (ev-date o/0/2/2004, psy date 12/0/2/2004) Distribution (ev-date o/0/2/2004, psy date 10/0/20024) Distribution (ev-date o/0/2/2004, psy date 10/0/20024) Distribution (ev-date o/0/2/2004, psy date 0/2/2004) Distribution (ev-date o/1/2/2004, psy date 0/2/2004)		0.7301	0.231;		0.3274		

No

0.2015

No

0.2223

0.4173

0.0756

0.8059 0.3322 0.0936

No

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 52(0(b)).

Creation equilation per phare

Was the characters at assumption the reporting period invested in spalling in period servers bearing investments in excess of 60% of the market value of all investments? Confirmations:

The cross income is derused to strice on 30 June 1005 (being the Fund distribution data).

The cross income is fide equalisation in accordance with expansion (AAAA) and expansion.

The Fund cross similar the propring fund regime as of the date of this report.

The Fund declares that it has compiled with its obligations specified in regulation 53 and

	50	51	52	53	54	55
	FSSA Asian Equity Plus Fund					
ARC ref. no.	F0035-0261	F0035-0262	F0035-0033	F0035-0035	F0035-0298	F0035-0316
rency of calculation	USD	USD	USD	USD	USD	USD
N	IEooBJBYLS83	IEooBJBYLT90	IE00B97HWB13	IEooB97RD747	IE000GO8UCB9	IE000Z58FMJ0
re class	Class I (AUD Hedged N)	Class I (SGD Hedged N)	Class I (GBP)	Class III (GBP)	Class I (RMB Hedged N Dist)	Class III (SGD)
orting period	1 January 2024 - 31 December 2024	1 October 2024 - 31 December 2024				
cess of reportable income per unit	0.0446	0.0150	0.0000	0.1492	0.0000	0.0003
Distribution (ex-date os/0x/2004, psy date 20/0x/2004) Distribution (ex-date os/0x/2004, psy date 10/0x/2004) Distribution (ex-date os/0x/2004, psy date 11/0x/2004) Distribution (ex-date os/0x/2004, psy date 10/0x/2004) Distribution (ex-date os/0x/2005, psy date 10/0x/2005) Distribution (ex-date os/0x/2005, psy date 10/0x/2005) Distribution (ex-date os/0x/2005, psy date 10/0x/2005)					0.1331 0.1505	
ulation 53(1)(h)			0.1896			0.0000
ation equalisation per share	0.1952	0.1308	0.1896	0.1257	0.6630	0.0000
the shareclass at somepoint during the reporting period invested in						
difying interest bearing investments in excess of 60% of the market value	No	No	No	No	No.	

	56	57	58	59	60	61
	First Sentier Asia Strategic Bond Fund					
RC ref. no.	F0035-0156	F0035-0165	F0035-0164	F0035-0282	F0035-0281	F0035-0303
ency of calculation	USD	USD	USD	USD	USD	USD
T .	IE0008370151	IEooB97RJM15	IEooB97RPX48	IEooBMQ8YH69	IEooBMQ8YJ83	IE000UXNEVX1
e class	Class I (Dist)	Class I (Monthly Dist)	Class I (HKD Dist)	Class I (SGD Dist)	Class I (AUD Hedged N Dist)	Class I (RMB Hedged N Dist)
orting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 May 2024	1 January 2024 - 31 December 2024			
ess of reportable income per unit	0.0000	0.0000	0,000	0,0000	0.0000	0,000
th and other distributions (e.g. bonus and capital distributions) per unit 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)		0.0419 0.0412 0.0412	0.0544 0.0524 0.052	0.0309	0.0269 0.0261 0.0258	
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)	0.0658	0.0395 0.0403	0.050l 0.051	0.0295 0.0303	0.0248 0.0260	
Distribution (ex-date o1/07/2024, pay date 09/07/2024) Distribution (ex-date 01/08/2024, pay date 12/08/2024) Distribution (ex-date 08/08/2024, pay date 19/08/2024)	0.0684	0.0407 0.0413	0.0 <u>52</u> 0.0 <u>53</u>	0.0309		
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)		0.0422 0.0425 0.0418	0.054; 0.054 0.053	0.0317		
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)	0.0677	0.0418 0.0413	0.053° 0.053°			
Distribution (ex-date 06/02/2025, pay date 19/02/2025) ualisation amount per unit in accordance with regulation 50A(b)and ulation 53(1)(b)	0.0750					
ation equalisation per share	0.0503	0.0276	0.0001	0.0137	0.0038	0.0910
the shareclass at somepoint during the reporting period invested in					·	
the shareclass at somepoint during the reporting period invested in lifying interest bearing investments in excess of 60% of the market value investments?	Yes	Yes	Yes	Yes	Yes	Yes

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.

IC ref. no. c class	First Sentier Asian Quality Bond Fund F0035-0159 USD	First Sentier Asian Quality Bond Fund F0035-0154	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund				Į.
ency of calculation e class	F0035-0159 USD	Pages out a		7	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund
e class	USD		F0035-0152	F0035-0099	F0035-0270	F0035-0299	F0035-0175	F0035-0310
		USD	USD	USD	USD	USD	USD	USD
	IE0032834990	IEooB8GCJK88	IEooB97P8S45	IEooBYXW3M38	IEooBMW4XW63	IE0008MFECU1	IEooB97MLG48	IE00090RK7P1
	Class I	Class I (Monthly Dist)	Class I (HKD Monthly Dist)	Class VI (Dist)	Class I (AUD Hedged N Dist)	Class I (RMB Hedged N Dist)	Class I (HKD)	Class III (SGD Hedged N Dist)
rting 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
ess of reportable income per unit	0.5568	0.0000	0.0000	0.0000	0.0000	0.0000	0.4093	0.0000
and other distributions (e.g., homus and capital distributions) per unit latation to the periods. Distribution (ex-date o1/02/2004, pay date 2n/02/2004) Distribution (ex-date o1/02/2004, pay date 1n/02/2004) Distribution (ex-date o1/02/2004, pay date 02/02/2004) Distribution (ex-date o1/12/2004, pay date 02/02/2004) Distribution (ex-date o1/12/2004, pay date 02/02/2004) Distribution (ex-date o1/12/2004, pay date 02/02/2004)		ර.438 ර.438 ර.438 ර.438 ර.438 ර.438 ර.438 ර.438 ර.438 ර.438 ර.438 ර.438 ර.438 ර.438	0.0498 0.0492 0.0496 0.0488 0.04983 0.04983 0.04983 0.04983	6.1423 6.2072	0.025 0.0229 0.0229 0.0223 0.0232 0.0233 0.0230 0.0230 0.0250 0.0250 0.0250	0.0566 0.0394 0.0394 0.0383 0.0585 0.0585 0.0584 0.0584 0.0584 0.0584 0.0587 0.0587		
alisation amount per unit in accordance with regulation 50A(b)and slation 53(1)(h)								
tion equalisation per share	0.2924	0.0012	0.0051	0.0830	0.0001	0.0300	0.000	0.1300

Confirmations:

The excess income is deemed to arise on 30 June 2003 (being the Fund distribution date)

The excess income is deemed to arise on 30 June 2003 (being the Fund distribution date)

The Fund remains within the reporting fund regularitien 50A(0) and regulation;

The Fund deether that it has complete with its delightents specified in registation 50 and

Re	eport to HMRC
	rst Sentier Investors Global Umbrella Fund plc
A	counting Period 1 January 2024 - 31 December 2024

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.

	70
	First Sentier Asian Quality Bond Fund
HMRC ref. no.	F0035-0041
Currency of calculation	USD
ISIN	IE0032835070
Share class	Class III
Reporting period	1 May 2024 - 31 December 2024

Excess of reportable income per unit

Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 50A(b).

(regulation 50A(b) are the continuous cont 0.0942

	71	72	73	74	75	76	77
	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fu					
IRC ref. no.	F0035-0020	F0035-0021	F0035-0145	F0035-0131	F0035-0132	F0035-0135	F0035-0313
rency of calculation	USD	USD	USD	USD	USD	USD	USD
	IE00B0169N27	IE00B0169P41	IEooB3SQLC97	IEooBFY84Y60	IEooBFY84Z77	IEooBFY85099	IE0005488TA4
e class	Class I	Class III	Class IV	Class I (EUR)	Class VI (EUR)	Class VI (EUR Dist)	Class VI (GBP)
rting period	1 January 2024 - 31 December 2024	1 February 2024 - 31 December 2024					
ess of reportable income per unit	0.0333	0.2924	0.0230	0.0230	0.1009	0.0000	0.1175
als and other distributions (e.g. homus and capital distributions) per unit calculate in the period action to the period action to the period. Butt-mation (e.d. act on 10/2/02.24, pty data 20/02/02.24) Butt-mation (e.d. act on 10/2/02.24, pty data 20/02/02.24) Butt-mation (e.d. act on 10/2/02.24, pty data 10/02/02.24) Butt-mation (e.d. act on 10/2/02.24, pty data 10/02/02.24) Butt-mation (e.d. act on 10/2/02.24, pty data 12/02/02.24) Butt-mation (e.d. act on 10/2/02.24, pty data 12/02/02.24) Butt-mation (e.d. act on 10/2/02.24, pty data 12/02/02.24) Butt-mation (e.d. act on 10/2/02.24, pty data 12/08/12.24) Butt-mation (e.d. act on 10/8/12.24, pty data 12/08/12.24) Butt-mation (e.d. act on 10/12/02.24, pty data 12/08/12.204) Butt-mation (e.d. act on 10/12/02.24, pty data 12/08/12.204)						0.055	
lisation amount per unit in accordance with regulation 50A(b)and ation 53(1)(h)							
tion equalisation per share	0.0287	0.0042	0.0109	0.0076	0.0105	0.0120	0.0091
s the shareclass at somepoint during the reporting period invested in lifying interest bearing investments in excess of 60% of the market value Il investments?	No	No	No	No	No	No	No

The figures in the report for subfund "Stewart Investors European All Cap Fund" are in IUR 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	IEooBiG9TP53	IE00BK8FXP21	IEooBK8FXN07
Share class	Class I	Class VI (Dist)	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		1	
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 04/06/2024, pay date 12/06/2024) Distribution (ex-date 01/07/2024, pay date 09/07/2024)			
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 19/08/2024)		0.1252	
Distribution (ex-date 02/09/2024, pay date 19/09/2024)		0.1232	
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)		0.1244	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.2597	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 excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)

- The Fund creation within the reporting find regime as of the date of this report.

- The Fund declare that it has complete with its disaptions specified in registation 53 and

The figures in the report for subfund "Stewart Investors European All Cap Fund" are in IUR 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.	F0035-0017	F0035-0044	F0035-0153
Currency of calculation	USD	USD	USD
ISIN	IEooB29SXG58	IE00B29SXJ89	IEooB3SQGP73
Share class	Class I	Class III	Class IV
Reporting period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024
Indianas laura	2000000 2004 30000000000000	Tourney and government and	738880, 234, 30488887234
Excess of reportable income per unit	0.0792	0.1504	0.0594
Cash and other distributions (e.g. homas and capital distributions) per unit in relation to the periods. Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2004) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2002) Distribution (ev. data o. 1/02/2002, pp. data o. 1/02/2002)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0712	0.0000	0.0435
percurson equalisation per suinc	,		
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value	No	No	No

Confirmations:

The custs income is deemed to arise on 90 June 2023 (being the Fund distribution date)

The custs income is deemed to arise on 90 June 2023 (being the Fund distribution date)

The Fund remains which the reporting fund regulation goA(t) and regulation;

The Fund detailment that it has complete with the dislightment specified in registration 30 and

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.

ref. no. y of calculation	First Sentier Global Listed Infrastructure Fund F0035-0023	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund					
ref. no.	F0025-0022		rast ochuci Groom rasted ilitrastructure rund	First Sentier Global Listed Infrastructure Fund				
y of calculation		F0035-0011	F0035-0072	F0035-0074	F0035-0092	F0035-0093	F0035-0094	F0035-0095
	USD	USD	USD	USD	USD	USD	USD	USD
	IEooB29SXM19	IE00B29SXL02	IEooBK8FXL82	IEooBK8FXM99	IEooB29SXK94	IE00BYSJTY39	IE00BYSJTZ46	IEooBYSJV039
ass	Class III	Class I (Dist)	Class VI	Class VI (Dist)	Class I	Class I (EUR)	Class VI (GBP Dist)	Class VI (EUR)
ng 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
of reportable income per unit	3.0001	0.0000	0.3296	0.0000	0.2978	0.2264	0.0000	0.3918
Distribution (ex-date 0/1/02/2004, psy date 20/02/2004) Distribution (ex-date 0/03/2004, psy date 1/03/2004) Distribution (ex-date 0/03/2004, psy date 1/03/2004) Distribution (ex-date 0/1/02/034, psy date 1/03/2004) Distribution (ex-date 0/1/03/2004, psy date 0/03/2004) Distribution (ex-date 0/1/03/2004, psy date 0/03/2004) Distribution (ex-date 0/1/03/2004, psy date 1/03/2004) Distribution (ex-date 0/1/03/2004, psy date 1/03/2005) Distribution (ex-date 0/1/03/2004, psy date 1/03/2005)		0.2457 0.1571		0.2307 0.1787			0.3689 0.2406	
tion 53(1)(h)								
n equalisation per share	0.4405	0.0682	0.2171	0.0339	0.4291	0.2807	0.0764	0.1960

Confirmations:

The excess income is deemed to arise on 30 June 2003 (being the Fund distribution date)

The excess income is deemed to arise on 30 June 2003 (being the Fund distribution date)

The Fund remains within the reporting fund regularitien 50A(0) and regulation;

The Fund deether that it has complete with its delightents specified in registation 50 and

The figures in the repo	rt for subfund	"Stewart	Investors	European	All Cap	Fund"	are i	n
EUR as this the publish	ed financial st	atements	for this s	ubfund are	reporte	d in E	UR.	

		T		T				
	92	93	94	95	96	97	98	99
	First Sentier Global Listed Infrastructure Fund							
IMRC ref. no.	F0035-0106	F0035-0107	F0035-0118	F0035-0253	F0035-0263	F0035-0202	F0035-0304	F0035-0305
urrency of calculation	USD							
SIN	IEooBFMC6449	IEooBFMC6555	IEooBFY85J84	IEooBJSBDG44	IEooBKKL4448	IE00BFY85H60	IE000JMWUCV8	IE0001665G17
Share class	Class VI (EUR Hedged P)	Class VI (GBP Hedged P Dist)	Class VI (EUR Dist)	Class III (Dist)	Class VI (CHF Hedged P)	Class I (EUR Dist)	Class I (EUR Hedged P)	Class I (RMB Hedged N Dist)
Reporting period	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
Excess of reportable income per unit	0.18/3	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
in relation to the period: Distribution (ex-date o 1/02/2024, pay date 20/02/2024) Distribution (ex-date o 1/02/2024, pay date 10/02/2024) Distribution (ex-date o 1/02/2024, pay date 11/02/2024) Distribution (ex-date o 1/02/2024, pay date 10/02/2024) Distribution (ex-date o 1/02/2024, pay date 10/02/2024) Distribution (ex-date o 1/02/2024, pay date 10/02/2024) Distribution (ex-date o 1/02/2024, pay date 12/02/2024) Distribution (ex-date o 1/02/2024, pay date 12/02/2024) Distribution (ex-date 0 1/02/2024, pay date 19/03/2024) Distribution (ex-date 0 1/02/2024, pay date 10/03/2024) Distribution (ex-date 0 1/02/2024, pay date 10/03/2024) Distribution (ex-date 0 1/02/2024, pay date 10/10/2024) Distribution (ex-date 0 1/02/2024, pay date 10/10/2023) Distribution (ex-date 0 0/02/2025, pay date 10/02/2023)		0.2573 0.1932	0.2355 0.1618	0.1792		0.2032 0.1438		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)								
Creation equalisation per share	0.1402	0.1528	0.0413	0.1080	0.0591	0.0753	0.0000	0.1139
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							

Report to HMBC
First Sentiler 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 dass. Calculations have been completed in USD at this the currency used in the characteristic state of the class currency of the class currency and the contract of t

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.

	100	101	102	103
	FSSA Asia Pacific Equity Fund			
HMRC ref. no.	F0035-0138	F0035-0016	F0035-0161	F0035-0160
Currency of calculation	USD	USD	USD	USD
ISIN	IEooBo169Lo3	IE00B0169M10	IEooBYXW3453	IE00B5213400
Share class	Class I	Class III	Class VI (EUR)	Class I (Dist)
Reporting period	1 January 2024 - 31 December 2024			
Excess of reportable income per unit	0.1247	0.3361	0.1864	0.0000
Cash and other distributions (e.g., bouns and capital distributions) per unit in relation to the period: Bistribution (ex-date ox/03/2024, pay date 10/02/2024) Distribution (ex-date ox/03/2024, pay date 10/03/2024) Distribution (ex-date ox/03/2025, pay date 10/03/2023)				o.0 <u>23</u> 0 0.0179
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)				
Creation equalisation per share	0.1090	0.1258	0.0464	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

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.

	104	105
	FSSA Asia Pacific All Cap Fund	FSSA Asia Pacific All Cap Fund
HMRC ref. no.	F0035-0031	F0035-0162
Currency of calculation	USD	USD
ISIN	IEooB6RN1X37	IEooBYXW3To7
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	0.1185
Cash and other distributions (e.g., bomus and capital distributions) per unit in relation to the period: Bistribution (ee-date ox/02/2024, pay date 10/02/2024) Distribution (ee-date ox/03/2024, pay date 10/03/2024) Distribution (ee-date ox/03/2025, pay date 10/03/2023) Distribution (ee-date ox/03/2025, pay date 10/03/2025)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0870	0.1000
-		

Confirmations:

- The Consequence of deemed to artise on 30 June 2025 (being the Fund distribution date)

- The Consequence of the Consequence of

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 frames of a lattenests of each solution. However, they will have received published frames a lattenested seed a solution. The sense that they will have received the contraction of the sense of the se

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.

			T		T	T		
	106	107	108	109	110	111	112	113
	First Sentier Responsible Listed Infrastructure Fund							
HMRC ref. no.	F0035-0113	F0035-0112	F0035-0114	F0035-0109	F0035-0110	F0035-0111	F0035-0306	F0035-0315
Currency of calculation	USD							
ISIN	IEooBDBRBT63	IEooBDBRBS56	IEooBDBRBV85	IEooBDBRBXoo	IE00BDBRBW92	IE00BDBRBY17	IE0001WZO2Q7	IEoooWTSYTVo
Share class	Class VI	Class VI (EUR)	Class VI (GBP Dist)	Class E (EUR)	Class E	Class E (GBP Dist)	Class I (EUR)	Class E (GBP)
Reporting period	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: Distribution (e.v. date o 1/o2/2024, pay date 20/o2/2024) Distribution (e.v. date o 1/o2/2024, pay date 1/o2/2024) Distribution (e.v. date o 1/o2/2024, pay date 0/o2/2024) Distribution (e.v. date 0/o2/2024, pay date 0/o2/2023) Distribution (e.v. date 0/o2/2025, pay date 0/o2/2023)			0.226			0.234 0.157	7	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.2760	0.0000	0.0920	0.0250	0.0001	0.0238	0.2320	0.0421
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							

	114	115	116	117	118	119	120
	FSSA Global Emerging Markets Focus Fund						
HMRC ref. no.	F0035-0121	F0035-0122	F0035-0140	F0035-0137	F0035-0200	F0035-0264	F0035-0302
Currency of calculation	USD						
ISIN	IE00BZ1NMJ50	IE00BGV7N029	IEooBGV7N136	IEooBGV7N243	IE00BJT1BR04	IEooBKMDQ976	IE000RZAII.20
Share class	Class VI	Class VI (GBP)	Class VI (EUR)	Class I (SGD)	Class III	Class I	Class III (SGD)
Reporting period	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	0.1130	0.1356	0.1113	0.0000	0.0000	0.0302	0.0000
Cash and other distributions (e.g. bomus and capital distributions) per unit in relation to the period: Distribution (e.v. date o./ov/2004, pup date 20/02/2004) Distribution (e.v. date o./ov/2004, pup date 10/03/2004) Distribution (e.v. date o./ov/2004, pup date 10/03/2004) Distribution (e.v. date o./ov/2004, pup date 20/03/2004) Distribution (e.v. date 0.00/03/2004, pup date 20/10/2004) Distribution (e.v. date 0.00/10/2004, pup date 20/10/2004) Distribution (e.v. date 0.00/10/2005, pup date 20/10/2005) Distribution (e.v. date 0.00/10/2005, pup date 20/10/2005)							
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	<u>-</u>						
Creation equalisation per share	0.0000	0.0000	0.0421	0.0226	0.0000	0.0125	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						

	121	122	123	124	125	126	127
	Stewart Investors Worldwide All Cap Fund	Stewart Investors Worldwide All Cap Fun					
Pref. no.	F0035-0125	F0035-0242	F0035-0244	F0035-0255	F0035-0241	F0035-0275	F0035-0274
y of calculation	USD	USD	USD	USD	USD	USD	USD
	IEooBFY85Bo9	IEooBFY85982	IEooBFY85D23	IE00BKLFJD90	IEooBF18T553	IE00BNDVXG70	IEooBMH74946
lass	Class VI (EUR)	Class I (EUR)	Class VI (EUR Dist)	Class VI (GBP)	Class VI (USD)	Class VI (USD Dist)	Class III (CAD)
ng period	1 January 2024 - 31 December 2024	1 January 2024 - 31 December 2024					
of reportable income per unit	0.0116	0.0000	0.0000	0.0448	0.0266	0.0000	0.0205
and other distributions (e.g., bonus and capital distributions) per unit tition to the period: Distribution (ex-date 0.1/02/2024, pay date 2.0/02/2024) Distribution (ex-date 0.1/02/2024, pay date 1.1/03/2024) Distribution (ex-date 0.0/02/2024, pay date 1.0/03/2024) Distribution (ex-date 0.0/02/2024, pay date 1.0/03/2024) Distribution (ex-date 0.0/02/2024, pay date 1.0/03/2024) Distribution (ex-date 0.0/02/2024, pay date 2.0/03/2024)							
Distribution (ex-date o4/06/2024, psy date 12/06/2024) Distribution (ex-date o1/06/2024, psy date o9/07/2024) Distribution (ex-date o1/06/2024, psy date 12/08/2024) Distribution (ex-date o1/08/2024, psy date 12/08/2024) Distribution (ex-date 08/06/2024, psy date 12/08/2024) Distribution (ex-date 08/10/2024, psy date 12/08/2024) Distribution (ex-date 01/10/2024, psy date 12/11/2024) Distribution (ex-date 01/10/2024, psy date 12/11/2024)			0.0325			0.0273	
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)			0.0325			0.0120	
lisation amount per unit in accordance with regulation 50A(b)and							
ation 53(1)(h) on equalisation per share	0,0066	0.0012	0.0394	0.0314	0.0221	0.0060	0.0000
	0.000	0.0012	0.0394	0.0314	0.0221	0.000	0.0000
ne shareclass at somepoint during the reporting period invested in lying interest bearing investments in excess of 60% of the market value	No		No	v	v	No.	
ring interest bearing investments in excess of 60% of the market value	No.	No	No	No	NO NO	NO NO	No

Report to HMBC

First Sentile: Invectors Global Unibrella Fund plc
Accounting Period i January 2024 - 31 December 2024

Important Notes:

All figures contained in this report are in USD', irrespective of the class currency of your share dass. Calculations have been completed in USD at this is the currency used in the class currency and the contract of the class currency of the class currency and the contract of the contract of

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.

<u> </u>						1	1	
	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.	F0035-0130	F0035-0227	F0035-0254	F0035-0226	F0035-0285	F0035-0309	F0035-0301	F0035-0327
Currency of calculation	USD							
ISIN	IEooBFY85R68	IEooBF18T884	IEooBKTB3J34	IEooBFY85Q51	IE000UT9VQY4	IE00085WDIZ9	IE000AQHA357	IE000P5M9KF7
Share class	Class VI (EUR)	Class VI	Class VI (EUR Dist)	Class I (EUR)	Class VI (GBP)	Class III (JPY)	Class I	Class I (SGD)
Reporting period	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	0.1716	0000.0	0.0037
Distribution (ex-date or/os/2004, pps date 20/02/2004) Distribution (ex-date or/os/2004, pps date 10/02/2004) Distribution (ex-date or/os/2004, pps date 10/03/2004) Distribution (ex-date or/os/2004, pps date 10/03/2004) Distribution (ex-date or/os/2004, pps date 10/03/2004) Distribution (ex-date or/os/2004, pps date 12/03/2004) Distribution (ex-date or/os/2004, pps date 10/03/2004) Distribution (ex-date os/os/2005, pps date 10/03/2005)			0.1399					
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)								
Creation equalisation per share	0.0065	0.0376	0.0000	0.0003	0.0317	3-3436	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							

Confirmations:

The excess income is deemed to arise on 30 June 2003 (being the Pund distribution date)

The Fund operates full equalisation in accordance with regulation 50.4(b) and regulation;

The Pund remains within the reporting fund regime as of the date of this report.

The Pund decrease that it has complied with its obligations specified in regulation 33 and

Important Notes:	

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.

	136
	Stewart Investors Global Emerging Markets All Cap Fund
HMRC ref. no.	F0035-0314
Currency of calculation	USD
ISIN	IE0007HM1I70
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:

tic	on 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 19/08/2024)
	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)(h)	
Creation equalisation per share	0.0324
Was the sharcelass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No

s Global Umbrella Fund plc January 2024 - 31 December 2024

gures in the report for subfund "Stewart Investors European All Cap Fund" are in 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							
RC ref. no.	F0035-0127	F0035-0133	F0035-0128	F0035-0119	F0035-0247	F0035-0223	F0035-0248	F0035-0284
ncy of calculation	USD							
	IEooBFY85L07	IEooBFY85M14	IE00BFY85N21	IEooBFY85P45	IEooBKDRZ687	IEooBF18T660	IE00BKDRZ794	IE000AHU5WZ4
class	Class I (EUR)	Class VI (EUR)	Class I (EUR Dist)	Class VI (EUR Dist)	Class VI (Dist)	Class VI	Class VI (GBP)	Class I
rting period	1 January 2024 - 31 December 2024							
ss of reportable income per unit	0.0000	0.0238	0.0000	0.0070	0.0000	0.0879	0.1055	0.0000
h and other distributions (e.g. bomus and capital distributions) per unit claim to the period calculor to the peri			0.0026	0.0092	0.0487			
alisation amount per unit in accordance with regulation 50A(b)and slation 53(1)(h)								
tion equalisation per share	0.0027	0.0087	0.0017	0.0069	0.0296	0.0441	0.0601	0.0061

rise on 30 June 2025 (being the Fund distribution date) on in accordance with regulation 50A(b) and regulation ! or ting fund regime as of the date of this report. uplied with its obligations specified in regulation 53 and

Report to HMBC
First Sentler 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 dass. Calculations have been completed in USD as this is the currency used in the
share dass distribution rates in the dass 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.

	145	146	147
	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund
MRC ref. no.	F0035-0319	F0035-0320	F0035-0321
urrency of calculation	USD	USD	USD
IN	IE000DK39VY7	IE000LN3UTM5	IE0002CHQF44
nare class	Class I (SGD)	Class I (SGD Dist)	Class I (Dist)
eporting period	1 May 2024 - 31 December 2024	1 May 2024 - 31 December 2024	1 May 2024 - 31 December 2024
xcess of reportable income per unit	0.0132	0.0000	0.0000
ash and other distributions (e.g., bonus and capital distributions) per unit relation to the privation of the privation (ex-date oxio/2/2004, psy date 10/04/2004) Distribution (ex-date oxio/2/2002, psy date 10/04/2004) Distribution (ex-date oxio/2/2002, psy date 0xio/2004) Distribution (ex-date oxio/2/2002, psy date 0xio/2/2004) Distribution (ex-date oxio/2/2002, psy date 0xio/2/2004) Distribution (ex-date oxio/2/2002, psy date 0xio/2/2004) Distribution (ex-date oxio/2/2002, psy date 0xio/2/2002) Distribution (ex-date oxio/2/2002, psy date 0xio/2/2002)		0.0140 0.0000	o 0
qualisation amount per unit in accordance with regulation 50A(b)and egulation 53(1)(h)	·		·
reation equalisation per share	0.0000	0.0000	0.0000
as the shareclass at somepoint during the reporting period invested in alifying interest bearing investments in excess of 60% of the market value all investments?	No	No	No

	148	149	150	151	152	153
	Stewart Investors Asia Pacific All Cap Fund					
tC ref. no.	F0035-0129	F0035-0224	F0035-0225	F0035-0291	F0035-0300	F0035-0322
ncy of calculation	USD	USD	USD	USD	USD	USD
	IEooBFY86394	IEooBF18T777	IEooBFY86287	IE000MVCCNE6	IE000BK27P89	IE000UZ79C24
e class	Class VI (EUR)	Class VI	Class I (EUR)	Class VI (GBP Dist)	Class I	Class I (SGD)
orting period	1 January 2024 - 31 December 2024	1 May 2024 - 31 December 2024				
ess of reportable income per unit	0.0184	0.0485	0.0000	0.0000	0.0000	0.0187
Distribution (ex-date to 1/02/2024, pps date 20/02/2024) Distribution (ex-date to 1/02/2024, pps date 1/02/2024) Distribution (ex-date to 2/02/2024, pps date 1/04/2024) Distribution (ex-date to 2/04/2024, pps date 1/04/2024) Distribution (ex-date to 1/02/2024, pps date 1/04/2024) Distribution (ex-date to 1/02/2024, pps date 1/06/2024) Distribution (ex-date 0/10/2024, pps date 1/02/2024) Distribution (ex-date 0/10/2023, pps date 1/02/2024) Distribution (ex-date 0/10/2025, pps date 1/02/2025)				0.0304		
alisation amount per unit in accordance with regulation 50A(b)and slation 53(1)(h)						
tion equalisation per share	0.0063	0.0588	0.0028	0.0157	0.0020	0.0394
the shareclass at somepoint during the reporting period invested in ifying interest bearing investments in excess of 60% of the market value	No	No	No	No	No	No

					1	
	154	155	156	157	158	159
	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund			
HMRC ref. no.	F0035-0245	F0035-0176	F0035-0246	F0035-0249	F0035-0250	F0035-0252
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IEooBJ065F05	IE00BH43G612	IE00BJN6RG23	IE00BKF2S510	IE00BKF2S627	IE00BKPWC821
Share class	Class VI (Dist)	Class VI	Class VI (GBP)	Class I	Class III	Class III (AUD)
Reporting period	1 January 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
in relation to the period: Distribution (ex-date on //os //oss //oss	0.0843 0.0747					
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.0451	0.0000	0.0644	0.0970	0.0001	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	No	No.	No.	No	No	No.
of all investments?	No	No	No	No	No.	No.

Confirmations:

The excess income is deemed to arise on 30 June 2003 (being the Pund distribution date)

The Fund operates full equalisation in accordance with regulation 50.4(b) and regulation;

The Pund remains within the reporting fund regime as of the date of this report.

The Pund decrease that it has complied with its obligations specified in regulation 33 and

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

	160	161	162	163
	Stewart Investors European All Cap Fund			
HMRC ref. no.	F0035-0277	F0035-0279	F0035-0280	F0035-0278
Currency of calculation	EUR	EUR	EUR	EUR
ISIN	IEooBNC05360	IEooBNCo5477	IE00BN2B0890	IE00BN2B0908
Share class	Class E (EUR)	Class E	Class VI (EUR)	Class E (GBP)
Reporting period	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 (eved ate 0.1/02/2024, pay date 20/02/2024) Distribution (eved ate 0.1/02/2024, pay date 1.0/03/2024) Distribution (eved ate 0.0/02/2024, pay date 1.0/03/2024) Distribution (eved ate 0.0/02/2025, pay date 1.0/03/2025) Distribution (eved ate 0.0/02/2025, pay date 1.0/03/2025)				
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)				
Creation equalisation per share	0,000	0.0000	0.0674	0.0502
Cicinon equination per anne				
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 custs income is deemed to arise on 90 June 2023 (being the Fund distribution date)

The custs income is deemed to arise on 90 June 2023 (being the Fund distribution date)

The Fund remains which the reporting fund regulation goA(t) and regulation;

The Fund detailment that it has complete with the dislightment specified in registration 30 and

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

	164	165
	FSSA All China Fund	FSSA All China Fund
HMRC ref. no.	F0035-0292	F0035-0293
Currency of calculation	USD	USD
ISIN	IE000LI14U97	IE000TYJMW96
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., bomus and capital distributions) per unit in relation to the period: Bistribution (e:v-date o1/02/2004, psy date 20/02/2004) Distribution (e:v-date o1/02/2004, psy date 10/03/2004) Distribution (e:v-date o2/04/2004, psy date 10/03/2004) Distribution (e:v-date o2/06/2004, psy date 10/03/2004) Distribution (e:v-date 02/06/2004, psy date 10/03/2004) Distribution (e:v-date 02/06/2004, psy date 10/03/2004) Distribution (e:v-date 02/06/2004, psy date 10/03/2004) Distribution (e:v-date 02/06/2005, psy date 10/03/2005) Distribution (e:v-date 02/06/2005, psy date 10/03/2005)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in		

<u>Confirmations:</u>

The cursos income is deemed to artice on 30 June 2025 (being the Fund distribution date)

The cursos income is deemed to artice on 30 June 2025 (being the Fund distribution date)

The Fund operates full equalisation in accordance with regulation 50,00) and regulation;

The Fund exhibit meaning within the regulating fund eigenine and the date of this report.

The Fund declares that it has complied with its deligations specified in regulation 50 and

'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							
ARC ref. no.	F0035-0294	F0035-0296	F0035-0295	F0035-0230	F0035-0229	F0035-0228	F0035-0311	F0035-0312
rrency of calculation	USD							
N	IEoooX8C8YF3	IE0004KZ62V4	IE00034QOVR6	IEooBF18T991	IEooBFY85G53	IEooBFY85F47	IE000TCR18F1	IE000RXTYBJ3
are class	Class E	Class E (EUR)	Class III	Class VI	Class VI (EUR)	Class I (EUR)	Class I (CHF)	Class VI (CHF)
porting period	1 January 2024 - 31 December 2024							
ccess of reportable income per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
relation to the period: Distribution (c-c-date or) (02) 2024, pp. date 20 (02) 2024. Bistribution (c-c-date or) (02) 2024, pp. date 20 (02) 2024. Bistribution (c-c-date or) (02) 2024, pp. date 10 (02) 2024. Bistribution (c-c-date or) (02) 2024, pp. date 10 (02) 2024. Distribution (c-c-date or) (02) 2024, pp. date 10 (02) 2024. Distribution (c-c-date or) (02) 2024, pp. date 12 (06) 2024. Distribution (c-c-date or) (02) 2024, pp. date 12 (06) 2024. Distribution (c-c-date or) (02) 2024, pp. date 12 (06) 2024. Distribution (c-c-date or) (02) 2024, pp. date 12 (06) 2024. Distribution (c-c-date or) (02) 2024, pp. date 12 (02) 2024. Distribution (c-c-date or) (02) 2024, pp. date 12 (02) 2024. Distribution (c-c-date or) (02) 2024, pp. date 12 (02) 2024. Distribution (c-c-date or) (12) 2024, pp. date 12 (12) 2024. Distribution (c-c-date or) (12) 2024, pp. date 12 (12) 2024. Distribution (c-c-date or) (12) 2024, pp. date 10 (12) 2024. Distribution (c-c-date or) (12) 2024, pp. date 10 (12) 2024. Distribution (c-c-date or) (12) 2025, pp. date 10 (12) 2025. Distribution (c-c-date or) (12) 2025, pp. date 10 (12) 2025.								
alisation amount per unit in accordance with regulation 50A(b)and dation 53(1)(h)								
ation equalisation per share	0.0000	0.0000	0.0021	0.0000	0.0000	0.0000	0.0000	0.0000
the shareclass at somepoint during the reporting period invested in ifying interest bearing investments in excess of 60% of the market value linestments?	No							

Confirmations:

- The curva increase in deemed to arise on 90 June 2025 (being the Fund distribution date)

- The curva increase increase and equalisation in accordance with regulation 900000 and regulation;

- The Fund remains within the reporting fund regime as the date of this report

- The Fund declares that it has complied with its obligations specified in regulation 52 and

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.

	174	175
	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	IE000QYJVJL9	IE0001SRU3Q3
Share class	Class I (SGD)	Class I
Reporting period	1 May 2024 - 31 December 2024	1 May 2024 - 31 December 2024
4 - 51		
Excess of reportable income per unit	0.0000	0.0000
Cash and other distributions (e.g., bouns and capital distributions) per unit in relation to the period: Bistribution (er-date ox/ox/2024, pay date 10/ox/2024) Distribution (er-date ox/ox/2025, pay date 10/ox/2023) Distribution (er-date ox/ox/2025, pay date 10/ox/2025)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h) Creation equalisation per share		
Creation equalisation per share	0.0071	0.0080
Was the shareclass at somepoint during the reporting period invested in		
qualifying interest bearing investments in excess of 60% of the market value	No	No

Confirmations:

The custs income is deemed to arise on 90 June 2023 (being the Fund distribution date)

The custs income is deemed to arise on 90 June 2023 (being the Fund distribution date)

The Fund remains which the reporting fund regulation goA(t) and regulation;

The Fund detailment that it has complete with the dislightment specified in registration 30 and

If figures contained in this report are in USD', irrespective of the class currency of your have class. Calculations have been completed in USD as this is the currency used in the have class. Calculations have been completed in USD as this is the currency used in the your difference of the complete of the complete of the complete of the complete of the property of the complete of the complete of the complete of the complete of the translated into USD for the purposes of this respect cost). The figures in the report to radiated "Second Translated Surgory and Alicu Spraul" are in UR as this the published financial statements for this subfund are reported in EUR.

	176	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) Leader Fund
IMRC ref. no.	F0035-0330	F0035-0325	F0035-0326	F0035-0323	F0035-0324
urrency of calculation	USD	USD	USD	USD	USD
IN	IE0008LN37Z2	IE00085RH3M9	IE0008309F15	IE000F7D7UX3	IE000RXZITL1
are class	Class I (EUR)	Class VI (EUR)	Class VI	Class E (EUR)	Class E
eporting 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
cess of reportable income per unit	0.0080				0.0280
cess of reportable income per unit	6.6086	0.0279	0.0257	0.0304	0.0280
neatation to the period: Distribution (ex-date on 1/02/2024, pay date 20/02/2024) Distribution (ex-date on 1/02/2024, pay date 20/02/2024) Distribution (ex-date on 1/02/2024, pay date 10/02/2024) Distribution (ex-date on 1/02/2024, pay date 10/02/2024) Distribution (ex-date on 1/02/2024, pay date 10/02/2024) Distribution (ex-date on 1/02/2024, pay date 1/02/2024) Distribution (ex-date on 1/02/2025, pay date 1/02/2023)					
qualisation amount per unit in accordance with regulation 50A(b)and egulation 53(1)(h)					
reation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0000
as the shareclass at somepoint during the reporting period invested in ulifying interest bearing investments in excess of 60% of the market value all investments?	No	No	No	No	No

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

	181	182	183	184
	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.	F0035-0317	F0035-0318	F0035-0220	F0035-0221
Currency of calculation	USD	USD	USD	USD
ISIN	IE000MoP46S8	IEoooK89HIQ6	IE00BFY84S01	IE00BF18TD30
Share class	Class E (EUR)	Class E	Class VI (EUR)	Class VI
Reporting period	13 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., bomus and capital distributions) per unit in relation to the period: Distribution (ex-date os/os/2004, psy date 10/os/2004) Distribution (ex-date os/os/2004, psy date 10/os/2002) Distribution (ex-date os/os/2005, psy date 10/os/2002)				
Equalisation amount per unit in accordance with regulation 50A(b)and				
regulation 53(1)(h)				
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000
W 4 1 1				
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value	No	No	No	No

<u>Confirmations:</u>

The cursos income is deemed to artie on 30 June 2003 (being the Fund distribution date)

The review of the reporter full equalisation in accordance with regulation (50A(b)) and regulation;

The Fund centain suitable the reporting fund regulation and the date of this report.

The Fund declares that it has complete with its deligations specified in regulation (3) and

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