

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	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.	F0035-0038	F0035-0141	F0035-0039	F0035-0014	F0035-0149	F0035-0071	F0035-0079	F0035-0168
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE0008368411	IE0004811117	IE0008374245	IE00031HW06	IE0003RTFK51	IE0008FXG30	IE000BYSJTX22	IE000BYXW3677
Share class	Class I	Class II	Class III	Class I (Dist)	Class IV	Class VI	Class VI (Dist)	Class VI (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	0.8423	1.8313	1.6136	Nil	0.2362	0.3508	Nil	0.2781
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)				0.4588			0.1628	
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)				0.2974			0.1725	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.4688	0.0000	0.3277	0.0000	0.1103	0.1636	0.0385	0.1280
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 2026 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.	F0035-0065	F0035-0012	F0035-0307	F0035-0143	F0035-0136	F0035-0115	F0035-0117	F0035-0116
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE0008368742	IE00B031HY20	IE00K3CXG6	IE004811224	IE00B1FT2B93	IE00BDRM7756	IE00BG1V0V41	IE00BDRM7863
Share class	Class I	Class I (Dist)	Class I (RMB Hedged N)	Class II	Class V	Class V (Dist)	Class VI	Class VI (GBP Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	1.0557	Nil	0.1076	2.0821	0.0784	Nil	0.1555	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		1.0868				0.1083		0.1831
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)						0.0263		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(i)(h)								
Creation equalisation per share	0.7544	0.3050	0.0182	0.0000	0.0970	0.0234	0.0232	0.0240
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	17	18
	FSSA China Growth Fund	FSSA China Growth Fund
HMRC ref. no.	F0035-0108	F0035-0283
Currency of calculation	USD	USD
ISIN	IE00BYXW3909	IE00019VAKG2
Share class	Class VI (EUR)	Class VI (Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.2027	Nil
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		
Distribution (ex-date 08/05/2025, pay date 19/05/2025)		
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		0.0699
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		
Distribution (ex-date 06/11/2025, pay date 17/11/2025)		
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		
Distribution (ex-date 12/02/2026, pay date 23/02/2026)		0.0202

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)		
Creation equalisation per share	0.0567	0.0245

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
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Confirmations:

- The excess income is deemed to arise on 30 June 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 5c
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:
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	19	20	21	22
	Stewart Investors Worldwide Leaders Fund	Stewart Investors Worldwide Leaders Fund	Stewart Investors Worldwide Leaders Fund	Stewart Investors Worldwide Leaders Fund
HMRC ref. no.	F0035-0018	F0035-0052	F0035-0103	F0035-0339
Currency of calculation	USD	USD	USD	USD
ISIN	IE0008368304	IE0008372751	IE00BK1PN152	IE000P2ZDP61
Share class	Class I	Class III (G)	Class III	Class VI (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	28 February 2025 - 31 December 2025

Excess of reportable income per unit	0.0105	0.3923	0.0736	0.0730
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 04/02/2025, pay date 12/02/2025)				
Distribution (ex-date 03/03/2025, pay date 11/03/2025)				
Distribution (ex-date 01/04/2025, pay date 09/04/2025)				
Distribution (ex-date 01/05/2025, pay date 13/05/2025)				
Distribution (ex-date 08/05/2025, pay date 19/05/2025)				
Distribution (ex-date 03/06/2025, pay date 11/06/2025)				
Distribution (ex-date 01/07/2025, pay date 09/07/2025)				
Distribution (ex-date 01/08/2025, pay date 12/08/2025)				
Distribution (ex-date 07/08/2025, pay date 18/08/2025)				
Distribution (ex-date 01/09/2025, pay date 09/09/2025)				
Distribution (ex-date 01/10/2025, pay date 09/10/2025)				
Distribution (ex-date 03/11/2025, pay date 12/11/2025)				
Distribution (ex-date 06/11/2025, pay date 17/11/2025)				
Distribution (ex-date 01/12/2025, pay date 09/12/2025)				
Distribution (ex-date 02/01/2026, pay date 12/01/2026)				
Distribution (ex-date 12/02/2026, pay date 23/02/2026)				

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)				
Creation equalisation per share	0.0111	0.1632	0.0777	0.0154

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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:
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	23	24
	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. no.	F0035-0026	F0035-0056
Currency of calculation	USD	USD
ISIN	IE0008369823	IE0008375762
Share class	Class I	Class III
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	1.7301	3.9530
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		
Distribution (ex-date 08/05/2025, pay date 19/05/2025)		
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		
Distribution (ex-date 06/11/2025, pay date 17/11/2025)		
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		
Distribution (ex-date 12/02/2026, pay date 23/02/2026)		

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)		
Creation equalisation per share	1.0375	0.8360

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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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	25	26	27	28	29	30
	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.	F0035-0068	F0035-0009	F0035-0069	F0035-0070	F0035-0057	F0035-0217
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE0008369930	IE00B0FGLM12	IE0004811448	IE00B6Y13T06	IE00B965MB54	IE00BYXW3H84
Share class	Class I	Class I (Dist)	Class II	Class III	Class III (Dist)	Class VI (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	Nil	Nil	0.1749	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 04/02/2025, pay date 12/02/2025)						
Distribution (ex-date 03/03/2025, pay date 11/03/2025)						
Distribution (ex-date 01/04/2025, pay date 09/04/2025)						
Distribution (ex-date 01/05/2025, pay date 13/05/2025)						
Distribution (ex-date 08/05/2025, pay date 19/05/2025)						
Distribution (ex-date 03/06/2025, pay date 11/06/2025)						
Distribution (ex-date 01/07/2025, pay date 09/07/2025)						
Distribution (ex-date 01/08/2025, pay date 12/08/2025)						
Distribution (ex-date 07/08/2025, pay date 18/08/2025)						
Distribution (ex-date 01/09/2025, pay date 09/09/2025)						
Distribution (ex-date 01/10/2025, pay date 09/10/2025)						
Distribution (ex-date 03/11/2025, pay date 12/11/2025)						
Distribution (ex-date 06/11/2025, pay date 17/11/2025)						
Distribution (ex-date 01/12/2025, pay date 09/12/2025)						
Distribution (ex-date 02/01/2026, pay date 12/01/2026)						
Distribution (ex-date 12/02/2026, pay date 23/02/2026)					0.0013	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)						
Creation equalisation per share	0.0009	0.0002	0.0000	0.0000	0.0068	0.0031
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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	31	32
	First Sentier Global Bond Fund	First Sentier Global Bond Fund
HMRC ref. no.	F0035-0144	F0035-0150
Currency of calculation	USD	USD
ISIN	IE0008370482	IE0008376174
Share class	Class I	Class III
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.2189	0.3734
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		
Distribution (ex-date 08/05/2025, pay date 19/05/2025)		
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		
Distribution (ex-date 06/11/2025, pay date 17/11/2025)		
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		
Distribution (ex-date 12/02/2026, pay date 23/02/2026)		

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)		
Creation equalisation per share	0.0766	0.1328

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

Confirmations:
- The excess income is deemed to arise on 30 June 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
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	33	34	35	36	37	38	39
	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.	F0035-0066	F0035-0010	F0035-0297	F0035-0067	F0035-0053	F0035-0148	F0035-0126
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN	IE0031814852	IE008031352	IE000YN11P12	IE0089723685	IE00896WWD96	IE00854HF843	IE008YXW3F60
Share class	Class I	Class I (Dist)	Class I (RMB N Hedged)	Class III	Class III (Dist)	Class IV	Class VI (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 27 March 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	1.1374	Nil	0.0708	0.2431	Nil	0.4532	0.0211
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 04/02/2025, pay date 12/02/2025)							
Distribution (ex-date 03/03/2025, pay date 11/03/2025)							
Distribution (ex-date 01/04/2025, pay date 09/04/2025)							
Distribution (ex-date 01/05/2025, pay date 13/05/2025)							
Distribution (ex-date 08/05/2025, pay date 19/05/2025)							
Distribution (ex-date 03/06/2025, pay date 11/06/2025)							
Distribution (ex-date 01/07/2025, pay date 09/07/2025)							
Distribution (ex-date 01/08/2025, pay date 12/08/2025)							
Distribution (ex-date 07/08/2025, pay date 18/08/2025)					0.0949		
Distribution (ex-date 01/09/2025, pay date 09/09/2025)							
Distribution (ex-date 01/10/2025, pay date 09/10/2025)							
Distribution (ex-date 03/11/2025, pay date 12/11/2025)							
Distribution (ex-date 06/11/2025, pay date 17/11/2025)							
Distribution (ex-date 01/12/2025, pay date 09/12/2025)							
Distribution (ex-date 02/01/2026, pay date 12/01/2026)							
Distribution (ex-date 12/02/2026, pay date 23/02/2026)					0.1146		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)							
Creation equalisation per share	0.6385	0.0000	0.1293	0.0601	0.0033	0.1772	0.1851
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

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	40	41
	FSSA ASEAN All Cap Fund	FSSA ASEAN All Cap Fund
HMRC ref. no.	F0035-0059	F0035-0060
Currency of calculation	USD	USD
ISIN	IE0031814969	IE00B96TQ867
Share class	Class I	Class III
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	2.3715	0.4555
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		
Distribution (ex-date 08/05/2025, pay date 19/05/2025)		
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		
Distribution (ex-date 06/11/2025, pay date 17/11/2025)		
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		
Distribution (ex-date 12/02/2026, pay date 23/02/2026)		

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)		
Creation equalisation per share	1.1135	0.0390

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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	42	43
	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund
HMRC ref. no.	F0035-0155	F0035-0341
Currency of calculation	USD	USD
ISIN	IE0009570106	IE00B79MWG54
Share class	Class I	Class III
Reporting period	1 January 2025 - 31 December 2025	25 June 2025 - 31 December 2025

Excess of reportable income per unit	Nil	0.0368
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		
Distribution (ex-date 08/05/2025, pay date 19/05/2025)		
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		
Distribution (ex-date 06/11/2025, pay date 17/11/2025)		
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		
Distribution (ex-date 12/02/2026, pay date 23/02/2026)		

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)		
Creation equalisation per share	0.0946	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
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Confirmations:
- The excess income is deemed to arise on 30 June 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	44	45	46	47	48	49	50	51
	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	FSSA Asian Equity Plus Fund
HMRC ref. no.	F0035-0015	F0035-0063	F0035-0261	F0035-0262	F0035-0033	F0035-0298	F0035-0167	F0035-0037
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE0032834883	IE00B067MR52	IE00B8YLS83	IE00B8YLT90	IE00B97HWB13	IE00G08UCB9	IE00B97KM107	IE00B97MK230
Share class	Class I (Dist)	Class I	Class I (AUD Hedged N)	Class I (SGD Hedged N)	Class I (GBP)	Class I (RMB Hedged N Dist)	Class I (HKD)	Class III (Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	0.4672	0.0305	Nil	0.0737	Nil	0.1084	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	0.8933					0.1885		0.3277
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	0.5438					0.1187		0.1091
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.3627	1.0369	0.1603	0.0000	0.2682	0.0132	0.2902	0.0401
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:

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	52	53	54	55	56
	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.	F0035-0036	F0035-0077	F0035-0035	F0035-0134	F0035-0316
Currency of calculation	USD	USD	USD	USD	USD
ISIN	IE00B97LZ362	IE00B4WZJB45	IE00B97RD747	IE00BYXW3560	IE000258FMJ0
Share class	Class III (GBP Dist)	Class III	Class III (GBP)	Class VI (EUR)	Class III (SGD)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	0.1946	0.0434	Nil	0.0999
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 04/02/2025, pay date 12/02/2025)					
Distribution (ex-date 03/03/2025, pay date 11/03/2025)					
Distribution (ex-date 01/04/2025, pay date 09/04/2025)					
Distribution (ex-date 01/05/2025, pay date 13/05/2025)					
Distribution (ex-date 08/05/2025, pay date 19/05/2025)					
Distribution (ex-date 03/06/2025, pay date 11/06/2025)					
Distribution (ex-date 01/07/2025, pay date 09/07/2025)					
Distribution (ex-date 01/08/2025, pay date 12/08/2025)					
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	0.4253				
Distribution (ex-date 01/09/2025, pay date 09/09/2025)					
Distribution (ex-date 01/10/2025, pay date 09/10/2025)					
Distribution (ex-date 03/11/2025, pay date 12/11/2025)					
Distribution (ex-date 06/11/2025, pay date 17/11/2025)					
Distribution (ex-date 01/12/2025, pay date 09/12/2025)					
Distribution (ex-date 02/01/2026, pay date 12/01/2026)					
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	0.2207				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)					
Creation equalisation per share	0.1568	0.1615	0.0999	0.0598	0.0319
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	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
HMRC ref. no.	F0035-0156	F0035-0282	F0035-0164	F0035-0165	F0035-0303
Currency of calculation	USD	USD	USD	USD	USD
ISIN	IE0008370151	IE00BMQ8YH69	IE00B97RPX48	IE00B97RJM15	IE000UXNEVX1
Share class	Class I (Dist)	Class I (SGD Monthly Dist)	Class I (HKD Monthly Dist)	Class I (Monthly Dist)	Class I (RMB Hedged N Monthly Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		0.0306	0.0528	0.0410	0.0792
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		0.0311	0.0537	0.0417	0.0808
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		0.0309	0.0531	0.0413	0.0801
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		0.0305	0.0524	0.0407	0.0788
Distribution (ex-date 08/05/2025, pay date 19/05/2025)	0.0697				
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		0.0302	0.0517	0.0402	0.0782
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		0.0305	0.0523	0.0406	0.0794
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		0.0302	0.0519	0.0404	0.0782
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	0.0604				
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		0.0306	0.0526	0.0409	0.0799
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		0.0310	0.0534	0.0415	0.0808
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		0.0306	0.0526	0.0409	0.0796
Distribution (ex-date 06/11/2025, pay date 17/11/2025)	0.0767				
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		0.0303	0.0520	0.0404	0.0790
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		0.0300	0.0516	0.0401	0.0793
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	0.1178				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)					
Creation equalisation per share	0.0558	0.0007	0.0096	0.0044	0.0143
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes	Yes	Yes	Yes

Confirmations:

- The excess income is deemed to arise on 30 June 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:

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	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.	F0035-0159	F0035-0154	F0035-0152	F0035-0270	F0035-0299	F0035-0175	F0035-0310	F0035-0041
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE0032834990	IE0088GCKJ88	IE00897P8S45	IE00BMW4XW63	IE0008MFECU1	IE00897MLG48	IE00090RK7P1	IE0032835070
Share class	Class I	Class I (Monthly Dist)	Class I (HKD Monthly Dist)	Class I (AUD Hedged N Monthly Dist)	Class I (RMB Hedged N Monthly Dist)	Class I (HKD)	Class III (SGD Hedged N Dist)	Class III
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	0.6156	Nil	Nil	Nil	Nil	0.4307	Nil	0.4127
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		0.0382	0.0491	0.0214	0.0569			
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		0.0386	0.0497	0.0217	0.0578			
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		0.0384	0.0494	0.0216	0.0575			
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		0.0383	0.0493	0.0221	0.0572			
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		0.0380	0.0488	0.0223	0.0570			
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		0.0384	0.0494	0.0227	0.0579			
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		0.0382	0.0492	0.0222	0.0571			
Distribution (ex-date 07/08/2025, pay date 18/08/2025)							0.1627	
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		0.0386	0.0497	0.0228	0.0582			
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		0.0388	0.0499	0.0231	0.0583			
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		0.0387	0.0498	0.0228	0.0581			
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		0.0387	0.0497	0.0228	0.0583			
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		0.0384	0.0494	0.0230	0.0586			
Distribution (ex-date 12/02/2026, pay date 23/02/2026)							0.1400	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.2912	0.0013	0.0010	0.0012	0.0076	0.0000	0.0612	0.2026
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	70
	First Sentier Asian Quality Bond Fund
HMRC ref. no.	F0035-0099
Currency of calculation	USD
ISIN	IE00BYXW3M38
Share class	Class VI (Dist)
Reporting period	1 January 2025 - 31 December 2025

Excess of reportable income per unit	Nil
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 04/02/2025, pay date 12/02/2025)	
Distribution (ex-date 03/03/2025, pay date 11/03/2025)	
Distribution (ex-date 01/04/2025, pay date 09/04/2025)	
Distribution (ex-date 01/05/2025, pay date 13/05/2025)	
Distribution (ex-date 08/05/2025, pay date 19/05/2025)	
Distribution (ex-date 03/06/2025, pay date 11/06/2025)	
Distribution (ex-date 01/07/2025, pay date 09/07/2025)	
Distribution (ex-date 01/08/2025, pay date 12/08/2025)	
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	0.2025
Distribution (ex-date 01/09/2025, pay date 09/09/2025)	
Distribution (ex-date 01/10/2025, pay date 09/10/2025)	
Distribution (ex-date 03/11/2025, pay date 12/11/2025)	
Distribution (ex-date 06/11/2025, pay date 17/11/2025)	
Distribution (ex-date 01/12/2025, pay date 09/12/2025)	
Distribution (ex-date 02/01/2026, pay date 12/01/2026)	
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	0.1727

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)	
Creation equalisation per share	0.0841

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
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- Confirmations:**
- The excess income is deemed to arise on 30 June 2026 (being the Fu
 - The Fund operates full equalisation in accordance with regulation 50
 - The Fund remains within the reporting fund regime as of the date of
 - The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:

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	71	72	73	74	75	76	77	78
	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	Stewart Investors Global Emerging Markets Leaders Fund
HMRC ref. no.	F0035-0020	F0035-0131	F0035-0021	F0035-0338	F0035-0145	F0035-0132	F0035-0135	F0035-0313
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00B0169N27	IE00BFY84Y60	IE00B0169P41	IE0005DVOT49	IE00B35QLC97	IE00BFY84Z77	IE00BFY85099	IE0005488TA4
Share class	Class I	Class I (EUR)	Class III	Class III (JPY)	Class IV	Class VI (EUR)	Class VI (EUR Dist)	Class VI (GBP)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	6 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 12 November 2025
Excess of reportable income per unit	Nil	Nil	0.2061	Nil	Nil	0.0315	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)							0.0514	
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)							0.0285	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.0112	0.0082	0.0150	0.0092	0.0095	0.0677	0.0135	0.0235
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:

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	79	80	81
	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	IE00B1G9TP53	IE00BK8FXP21	IE00BK8FXN07
Share class	Class I	Class VI (Dist)	Class VI
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.1028	Nil	0.1853
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 04/02/2025, pay date 12/02/2025)			
Distribution (ex-date 03/03/2025, pay date 11/03/2025)			
Distribution (ex-date 01/04/2025, pay date 09/04/2025)			
Distribution (ex-date 01/05/2025, pay date 13/05/2025)			
Distribution (ex-date 08/05/2025, pay date 19/05/2025)			
Distribution (ex-date 03/06/2025, pay date 11/06/2025)			
Distribution (ex-date 01/07/2025, pay date 09/07/2025)			
Distribution (ex-date 01/08/2025, pay date 12/08/2025)			
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		0.1915	
Distribution (ex-date 01/09/2025, pay date 09/09/2025)			
Distribution (ex-date 01/10/2025, pay date 09/10/2025)			
Distribution (ex-date 03/11/2025, pay date 12/11/2025)			
Distribution (ex-date 06/11/2025, pay date 17/11/2025)			
Distribution (ex-date 01/12/2025, pay date 09/12/2025)			
Distribution (ex-date 02/01/2026, pay date 12/01/2026)			
Distribution (ex-date 12/02/2026, pay date 23/02/2026)			0.1149

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)			
Creation equalisation per share	0.2316	0.0176	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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	82	83	84
	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	IE008295XG58	IE008295XJ89	IE0083SQP773
Share class	Class I	Class III	Class IV
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.0819	0.1648	0.0589
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 04/02/2025, pay date 12/02/2025)			
Distribution (ex-date 03/03/2025, pay date 11/03/2025)			
Distribution (ex-date 01/04/2025, pay date 09/04/2025)			
Distribution (ex-date 01/05/2025, pay date 13/05/2025)			
Distribution (ex-date 08/05/2025, pay date 19/05/2025)			
Distribution (ex-date 03/06/2025, pay date 11/06/2025)			
Distribution (ex-date 01/07/2025, pay date 09/07/2025)			
Distribution (ex-date 01/08/2025, pay date 12/08/2025)			
Distribution (ex-date 07/08/2025, pay date 18/08/2025)			
Distribution (ex-date 01/09/2025, pay date 09/09/2025)			
Distribution (ex-date 01/10/2025, pay date 09/10/2025)			
Distribution (ex-date 03/11/2025, pay date 12/11/2025)			
Distribution (ex-date 06/11/2025, pay date 17/11/2025)			
Distribution (ex-date 01/12/2025, pay date 09/12/2025)			
Distribution (ex-date 02/01/2026, pay date 12/01/2026)			
Distribution (ex-date 12/02/2026, pay date 23/02/2026)			

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)			
Creation equalisation per share	0.0514	0.0000	0.0400

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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	85	86	87	88	89	90	91	92
	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.	F0035-0011	F0035-0092	F0035-0202	F0035-0304	F0035-0305	F0035-0093	F0035-0332	F0035-0331
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00B295XL02	IE00B295XK94	IE00BFY85H60	IE000JMWUCV8	IE0001665G17	IE00BYSJTY39	IE0008RSOEY0	IE0000AZLS56
Share class	Class I (Dist)	Class I	Class I (EUR Dist)	Class I (EUR Hedged P)	Class I (RMB Hedged N Dist)	Class I (EUR)	Class I (Monthly Dist)	Class I (HKD Monthly Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 27 March 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	31 January 2025 - 31 December 2025	31 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	0.1822	Nil	Nil	Nil	0.2203	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)							0.0338	0.0433
Distribution (ex-date 01/04/2025, pay date 09/04/2025)							0.0342	0.0440
Distribution (ex-date 01/05/2025, pay date 13/05/2025)							0.0351	0.0450
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)							0.0355	0.0455
Distribution (ex-date 01/07/2025, pay date 09/07/2025)							0.0357	0.0458
Distribution (ex-date 01/08/2025, pay date 12/08/2025)							0.0359	0.0460
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	0.2469		0.2093		0.0046			
Distribution (ex-date 01/09/2025, pay date 09/09/2025)							0.0361	0.0463
Distribution (ex-date 01/10/2025, pay date 09/10/2025)							0.0366	0.0470
Distribution (ex-date 03/11/2025, pay date 12/11/2025)							0.0366	0.0469
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)							0.0372	0.0477
Distribution (ex-date 02/01/2026, pay date 12/01/2026)							0.0365	0.0469
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	0.1465		0.1414		0.0171			
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.0971	0.2813	0.0725	0.0000	0.2409	0.2802	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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:

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	93	94	95	96	97	98	99	100
	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.	F0035-0023	F0035-0253	F0035-0072	F0035-0074	F0035-0094	F0035-0095	F0035-0106	F0035-0107
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00B295XM19	IE00BJSBDG44	IE00BK8FXL82	IE00BK8FXM99	IE00BYSJT246	IE00BYSJV039	IE00BFMC6449	IE00BFMC6555
Share class	Class III	Class III (Dist)	Class VI	Class VI (Dist)	Class VI (GBP Dist)	Class VI (EUR)	Class VI (EUR Hedged P)	Class VI (GBP Hedged P Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	0.4576	Nil	0.3432	Nil	Nil	0.4047	0.2597	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		0.1871		0.2354	0.3512			0.2887
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)		0.1224		0.1627	0.1443			0.1905
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.3846	0.0098	0.0790	0.1559	0.2136	0.3740	0.1773	0.0927
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:

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	101	102
	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund
HMRC ref. no.	F0035-0118	F0035-0263
Currency of calculation	USD	USD
ISIN	IE00BFY85J84	IE00BKKL4448
Share class	Class VI (EUR Dist)	Class VI (CHF Hedged P)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	Nil	0.1469
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		
Distribution (ex-date 08/05/2025, pay date 19/05/2025)		
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	0.2446	
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		
Distribution (ex-date 06/11/2025, pay date 17/11/2025)		
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	0.1573	

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)		
Creation equalisation per share	0.0704	0.0494

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
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Confirmations:

- The excess income is deemed to arise on 30 June 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:

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	103	104	105	106
	FSSA Asia Pacific Equity Fund	FSSA Asia Pacific Equity Fund	FSSA Asia Pacific Equity Fund	FSSA Asia Pacific Equity Fund
HMRC ref. no.	F0035-0138	F0035-0160	F0035-0016	F0035-0161
Currency of calculation	USD	USD	USD	USD
ISIN	IE00B0169L03	IE00B5213400	IE00B0169M10	IE00BYXW3453
Share class	Class I	Class I (Dist)	Class III	Class VI (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.0963	Nil	0.3534	0.3172
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 04/02/2025, pay date 12/02/2025)				
Distribution (ex-date 03/03/2025, pay date 11/03/2025)				
Distribution (ex-date 01/04/2025, pay date 09/04/2025)				
Distribution (ex-date 01/05/2025, pay date 13/05/2025)				
Distribution (ex-date 08/05/2025, pay date 19/05/2025)				
Distribution (ex-date 03/06/2025, pay date 11/06/2025)				
Distribution (ex-date 01/07/2025, pay date 09/07/2025)				
Distribution (ex-date 01/08/2025, pay date 12/08/2025)				
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		0.0755		
Distribution (ex-date 01/09/2025, pay date 09/09/2025)				
Distribution (ex-date 01/10/2025, pay date 09/10/2025)				
Distribution (ex-date 03/11/2025, pay date 12/11/2025)				
Distribution (ex-date 06/11/2025, pay date 17/11/2025)				
Distribution (ex-date 01/12/2025, pay date 09/12/2025)				
Distribution (ex-date 02/01/2026, pay date 12/01/2026)				
Distribution (ex-date 12/02/2026, pay date 23/02/2026)				

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)				
Creation equalisation per share	0.0145	0.0000	0.1214	0.1509

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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:

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	107	108	109	110	111	112	113	114
	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	FSSA Global Emerging Markets Focus Fund
HMRC ref. no.	F0035-0264	F0035-0137	F0035-0140	F0035-0122	F0035-0121	F0035-0344	F0035-0342	F0035-0343
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BKMDQ976	IE00BGV7N243	IE00BGV7N136	IE00BGV7N029	IE00B21NMJ50	IE000VDFMOQ9	IE000V8PHD5	IE000CSAFK35
Share class	Class I	Class I (SGD)	Class VI (EUR)	Class VI (GBP)	Class VI	Class E	Class E (EUR)	Class E (GBP)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	12 June 2025 - 31 December 2025	12 June 2025 - 31 December 2025	12 June 2025 - 31 December 2025
Excess of reportable income per unit	0.0008	0.0080	0.0737	0.1023	Nil	0.0357	0.0368	0.0407
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)								
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.0313	0.0107	0.0314	0.1012	0.0000	0.0050	0.0310	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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	115	116	117	118	119	120	121
	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.	F0035-0242	F0035-0274	F0035-0255	F0035-0125	F0035-0244	F0035-0241	F0035-0275
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BFY85982	IE00BMH74946	IE00BKLFD90	IE00BFY85B09	IE00BFY85D23	IE00BF18T553	IE00BNDVXG70
Share class	Class I (EUR)	Class III (CAD)	Class I (GBP)	Class VI (EUR)	Class VI (EUR Dist)	Class VI (USD)	Class VI (USD Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 1 September 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	Nil	Nil	0.0044	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 04/02/2025, pay date 12/02/2025)							
Distribution (ex-date 03/03/2025, pay date 11/03/2025)							
Distribution (ex-date 01/04/2025, pay date 09/04/2025)							
Distribution (ex-date 01/05/2025, pay date 13/05/2025)							
Distribution (ex-date 08/05/2025, pay date 19/05/2025)							
Distribution (ex-date 03/06/2025, pay date 11/06/2025)							
Distribution (ex-date 01/07/2025, pay date 09/07/2025)							
Distribution (ex-date 01/08/2025, pay date 12/08/2025)							
Distribution (ex-date 07/08/2025, pay date 18/08/2025)					0.0747		0.1043
Distribution (ex-date 01/09/2025, pay date 09/09/2025)							
Distribution (ex-date 01/10/2025, pay date 09/10/2025)							
Distribution (ex-date 03/11/2025, pay date 12/11/2025)							
Distribution (ex-date 06/11/2025, pay date 17/11/2025)							
Distribution (ex-date 01/12/2025, pay date 09/12/2025)							
Distribution (ex-date 02/01/2026, pay date 12/01/2026)							
Distribution (ex-date 12/02/2026, pay date 23/02/2026)					0.0242		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)							
Creation equalisation per share	0.0066	0.0219	0.0451	0.0101	0.0229	0.0323	0.0290
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

Important Notes:
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	122	123	124	125	126	127	128	129
	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.	F0035-0226	F0035-0301	F0035-0327	F0035-0309	F0035-0314	F0035-0227	F0035-0130	F0035-0254
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BFY85Q51	IE00AQHA357	IE00P5M9KF7	IE0085WDI29	IE007HM1170	IE00BF18T884	IE00BFY85R68	IE00BKTBJ34
Share class	Class I (EUR)	Class I	Class I (SGD)	Class III (JPY)	Class III	Class VI	Class VI (EUR)	Class VI (EUR Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	Nil	Nil	0.0072	Nil	0.1742	0.0072	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)								0.0424
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)								0.0556
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(i)(h)								
Creation equalisation per share	0.0027	0.0042	0.0042	0.0023	0.0114	0.0627	0.0040	0.0143
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	130
	Stewart Investors Global Emerging Markets All Cap Fund
HMRC ref. no.	F0035-0285
Currency of calculation	USD
ISIN	IE000UT9VQY4
Share class	Class VI (GBP)
Reporting period	1 January 2025 - 31 December 2025

Excess of reportable income per unit	Nil
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 04/02/2025, pay date 12/02/2025)	
Distribution (ex-date 03/03/2025, pay date 11/03/2025)	
Distribution (ex-date 01/04/2025, pay date 09/04/2025)	
Distribution (ex-date 01/05/2025, pay date 13/05/2025)	
Distribution (ex-date 08/05/2025, pay date 19/05/2025)	
Distribution (ex-date 03/06/2025, pay date 11/06/2025)	
Distribution (ex-date 01/07/2025, pay date 09/07/2025)	
Distribution (ex-date 01/08/2025, pay date 12/08/2025)	
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	
Distribution (ex-date 01/09/2025, pay date 09/09/2025)	
Distribution (ex-date 01/10/2025, pay date 09/10/2025)	
Distribution (ex-date 03/11/2025, pay date 12/11/2025)	
Distribution (ex-date 06/11/2025, pay date 17/11/2025)	
Distribution (ex-date 01/12/2025, pay date 09/12/2025)	
Distribution (ex-date 02/01/2026, pay date 12/01/2026)	
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)	
Creation equalisation per share	0.0029

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
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- Confirmations:**
- The excess income is deemed to arise on 30 June 2026 (being the Fu
 - The Fund operates full equalisation in accordance with regulation 50
 - The Fund remains within the reporting fund regime as of the date of
 - The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	131	132	133	134	135	136	137	138
	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.	F0035-0128	F0035-0127	F0035-0284	F0035-0319	F0035-0321	F0035-0320	F0035-0133	F0035-0119
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BFY85N21	IE00BFY85L07	IE000AHUSW24	IE000DK39VY7	IE0002CHQF44	IE000LN3UTM5	IE00BFY85M14	IE00BFY85P45
Share class	Class I (EUR Dist)	Class I (EUR)	Class I	Class I (SGD)	Class I (Dist)	Class I (SGD Dist)	Class VI (EUR)	Class VI (EUR Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	0.0096	Nil	0.0009	Nil	0.0094	0.0284	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	0.0144				0.0366	0.0242		0.0188
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	0.0044				0.0052	0.0010		0.0130
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.0047	0.0073	0.0138	0.0237	0.0131	0.0046	0.0086	0.0089
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	139	140	141
	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund	Stewart Investors Asia Pacific Leaders Fund
HMRC ref. no.	F0035-0248	F0035-0247	F0035-0223
Currency of calculation	USD	USD	USD
ISIN	IE00BKDRZ794	IE00BKDRZ687	IE00BF18T660
Share class	Class VI (GBP)	Class VI (Dist)	Class VI
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.1027	Nil	0.0066
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 04/02/2025, pay date 12/02/2025)			
Distribution (ex-date 03/03/2025, pay date 11/03/2025)			
Distribution (ex-date 01/04/2025, pay date 09/04/2025)			
Distribution (ex-date 01/05/2025, pay date 13/05/2025)			
Distribution (ex-date 08/05/2025, pay date 19/05/2025)			
Distribution (ex-date 03/06/2025, pay date 11/06/2025)			
Distribution (ex-date 01/07/2025, pay date 09/07/2025)			
Distribution (ex-date 01/08/2025, pay date 12/08/2025)			
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		0.0988	
Distribution (ex-date 01/09/2025, pay date 09/09/2025)			
Distribution (ex-date 01/10/2025, pay date 09/10/2025)			
Distribution (ex-date 03/11/2025, pay date 12/11/2025)			
Distribution (ex-date 06/11/2025, pay date 17/11/2025)			
Distribution (ex-date 01/12/2025, pay date 09/12/2025)			
Distribution (ex-date 02/01/2026, pay date 12/01/2026)			
Distribution (ex-date 12/02/2026, pay date 23/02/2026)			0.0844

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)			
Creation equalisation per share	0.0778	0.0262	0.0266

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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	142	143	144	145	146	147
	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.	F0035-0225	F0035-0300	F0035-0322	F0035-0224	F0035-0129	F0035-0291
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IE00BFY86287	IE000BK27P89	IE000UZ79C24	IE00BF18T777	IE00BFY86394	IE000MVCCNE6
Share class	Class I (EUR)	Class I	Class I (SGD)	Class VI	Class VI (EUR)	Class VI (GBP Dist)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	0.0114	Nil	0.3009	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 04/02/2025, pay date 12/02/2025)						
Distribution (ex-date 03/03/2025, pay date 11/03/2025)						
Distribution (ex-date 01/04/2025, pay date 09/04/2025)						
Distribution (ex-date 01/05/2025, pay date 13/05/2025)						
Distribution (ex-date 08/05/2025, pay date 19/05/2025)						
Distribution (ex-date 03/06/2025, pay date 11/06/2025)						
Distribution (ex-date 01/07/2025, pay date 09/07/2025)						
Distribution (ex-date 01/08/2025, pay date 12/08/2025)						
Distribution (ex-date 07/08/2025, pay date 18/08/2025)						0.0477
Distribution (ex-date 01/09/2025, pay date 09/09/2025)						
Distribution (ex-date 01/10/2025, pay date 09/10/2025)						
Distribution (ex-date 03/11/2025, pay date 12/11/2025)						
Distribution (ex-date 06/11/2025, pay date 17/11/2025)						
Distribution (ex-date 01/12/2025, pay date 09/12/2025)						
Distribution (ex-date 02/01/2026, pay date 12/01/2026)						
Distribution (ex-date 12/02/2026, pay date 23/02/2026)						0.0795
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)						
Creation equalisation per share	0.0197	0.0477	0.0203	0.0973	0.0139	0.0679
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	148	149	150	151	152
	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.	F0035-0249	F0035-0252	F0035-0245	F0035-0176	F0035-0246
Currency of calculation	USD	USD	USD	USD	USD
ISIN	IE00BK25510	IE00BKPWC821	IE00BJ065F05	IE00BH43G612	IE00BJN6RG23
Share class	Class I	Class III (AUD)	Class VI (Dist)	Class VI	Class VI (GBP)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 17 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	0.0778	Nil	Nil	0.1413	0.1869
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 04/02/2025, pay date 12/02/2025)					
Distribution (ex-date 03/03/2025, pay date 11/03/2025)					
Distribution (ex-date 01/04/2025, pay date 09/04/2025)					
Distribution (ex-date 01/05/2025, pay date 13/05/2025)					
Distribution (ex-date 08/05/2025, pay date 19/05/2025)					
Distribution (ex-date 03/06/2025, pay date 11/06/2025)					
Distribution (ex-date 01/07/2025, pay date 09/07/2025)					
Distribution (ex-date 01/08/2025, pay date 12/08/2025)			0.1121		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)					
Distribution (ex-date 01/09/2025, pay date 09/09/2025)					
Distribution (ex-date 01/10/2025, pay date 09/10/2025)					
Distribution (ex-date 03/11/2025, pay date 12/11/2025)					
Distribution (ex-date 06/11/2025, pay date 17/11/2025)					
Distribution (ex-date 01/12/2025, pay date 09/12/2025)					
Distribution (ex-date 02/01/2026, pay date 12/01/2026)					
Distribution (ex-date 12/02/2026, pay date 23/02/2026)			0.0606		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)					
Creation equalisation per share	0.1041	0.0352	0.0324	0.0000	0.0535
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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	153	154
	FSSA All China Fund	FSSA All China Fund
HMRC ref. no.	F0035-0293	F0035-0292
Currency of calculation	USD	USD
ISIN	IE000TYJMW96	IE000L14U97
Share class	Class VI	Class VI (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.0926	0.1035
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		
Distribution (ex-date 08/05/2025, pay date 19/05/2025)		
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		
Distribution (ex-date 06/11/2025, pay date 17/11/2025)		
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		
Distribution (ex-date 12/02/2026, pay date 23/02/2026)		

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)		
Creation equalisation per share	0.0000	0.0000

Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing 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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	155	156	157	158	159	160	161	162
	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.	F0035-0228	F0035-0311	F0035-0329	F0035-0294	F0035-0296	F0035-0295	F0035-0230	F0035-0229
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00BFY85F47	IE0007CR18F1	IE0001SRU3Q3	IE000X8C8YF3	IE0004K262V4	IE00034QOVR6	IE00BF18T991	IE00BFY85G53
Share class	Class I (EUR)	Class I (CHF)	Class I	Class E	Class E (EUR)	Class III	Class VI	Class VI (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 23 July 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)								
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(i)(h)								
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0018	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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	163	164
	Stewart Investors Indian Subcontinent All Cap Fund	Stewart Investors Indian Subcontinent All Cap Fund
HMRC ref. no.	F0035-0312	F0035-0328
Currency of calculation	USD	USD
ISIN	IE000RXTYBJ3	IE000QYJVL9
Share class	Class VI (CHF)	Class I (SGD)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	Nil	Nil
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2025, pay date 12/02/2025)		
Distribution (ex-date 03/03/2025, pay date 11/03/2025)		
Distribution (ex-date 01/04/2025, pay date 09/04/2025)		
Distribution (ex-date 01/05/2025, pay date 13/05/2025)		
Distribution (ex-date 08/05/2025, pay date 19/05/2025)		
Distribution (ex-date 03/06/2025, pay date 11/06/2025)		
Distribution (ex-date 01/07/2025, pay date 09/07/2025)		
Distribution (ex-date 01/08/2025, pay date 12/08/2025)		
Distribution (ex-date 07/08/2025, pay date 18/08/2025)		
Distribution (ex-date 01/09/2025, pay date 09/09/2025)		
Distribution (ex-date 01/10/2025, pay date 09/10/2025)		
Distribution (ex-date 03/11/2025, pay date 12/11/2025)		
Distribution (ex-date 06/11/2025, pay date 17/11/2025)		
Distribution (ex-date 01/12/2025, pay date 09/12/2025)		
Distribution (ex-date 02/01/2026, pay date 12/01/2026)		
Distribution (ex-date 12/02/2026, pay date 23/02/2026)		

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)		
Creation equalisation per share	0.0000	0.0000

Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No
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Confirmations:
- The excess income is deemed to arise on 30 June 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	165	166	167	168	169
	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.	F0035-0324	F0035-0323	F0035-0326	F0035-0325	F0035-0330
Currency of calculation	USD	USD	USD	USD	USD
ISIN	IE000RXZITL1	IE000F7D7UX3	IE0008309F15	IE00085RH3M9	IE0008LN37Z2
Share class	Class E	Class E (EUR)	Class VI	Class E (EUR)	Class I (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.1027	0.1114	0.0979	0.1061	0.0112
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 04/02/2025, pay date 12/02/2025)					
Distribution (ex-date 03/03/2025, pay date 11/03/2025)					
Distribution (ex-date 01/04/2025, pay date 09/04/2025)					
Distribution (ex-date 01/05/2025, pay date 13/05/2025)					
Distribution (ex-date 08/05/2025, pay date 19/05/2025)					
Distribution (ex-date 03/06/2025, pay date 11/06/2025)					
Distribution (ex-date 01/07/2025, pay date 09/07/2025)					
Distribution (ex-date 01/08/2025, pay date 12/08/2025)					
Distribution (ex-date 07/08/2025, pay date 18/08/2025)					
Distribution (ex-date 01/09/2025, pay date 09/09/2025)					
Distribution (ex-date 01/10/2025, pay date 09/10/2025)					
Distribution (ex-date 03/11/2025, pay date 12/11/2025)					
Distribution (ex-date 06/11/2025, pay date 17/11/2025)					
Distribution (ex-date 01/12/2025, pay date 09/12/2025)					
Distribution (ex-date 02/01/2026, pay date 12/01/2026)					
Distribution (ex-date 12/02/2026, pay date 23/02/2026)					

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	0.0070

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
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Confirmations:

- The excess income is deemed to arise on 30 June 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	170	171	172	173
	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.	F0035-0318	F0035-0317	F0035-0221	F0035-0220
Currency of calculation	USD	USD	USD	USD
ISIN	IE000K89HIQ6	IE000MOP46S8	IE00BF18TD30	IE00BFY84501
Share class	Class E	Class E (EUR)	Class VI	Class VI (EUR)
Reporting period	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025	1 January 2025 - 31 December 2025

Excess of reportable income per unit	0.0041	0.0843	0.0601	0.0656
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 04/02/2025, pay date 12/02/2025)				
Distribution (ex-date 03/03/2025, pay date 11/03/2025)				
Distribution (ex-date 01/04/2025, pay date 09/04/2025)				
Distribution (ex-date 01/05/2025, pay date 13/05/2025)				
Distribution (ex-date 08/05/2025, pay date 19/05/2025)				
Distribution (ex-date 03/06/2025, pay date 11/06/2025)				
Distribution (ex-date 01/07/2025, pay date 09/07/2025)				
Distribution (ex-date 01/08/2025, pay date 12/08/2025)				
Distribution (ex-date 07/08/2025, pay date 18/08/2025)				
Distribution (ex-date 01/09/2025, pay date 09/09/2025)				
Distribution (ex-date 01/10/2025, pay date 09/10/2025)				
Distribution (ex-date 03/11/2025, pay date 12/11/2025)				
Distribution (ex-date 06/11/2025, pay date 17/11/2025)				
Distribution (ex-date 01/12/2025, pay date 09/12/2025)				
Distribution (ex-date 02/01/2026, pay date 12/01/2026)				
Distribution (ex-date 12/02/2026, pay date 23/02/2026)				

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)				
Creation equalisation per share	0.0108	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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

	174	175	176	177	178	179	180	181
	RQJ Global Value Fund	RQJ Global Value Fund	RQJ Global Value Fund	RQJ Global Value Fund	RQJ Global Value Fund	RQJ Global Value Fund	RQJ Global Value Fund	RQJ Global Value Fund
HMRC ref. no.	F0035-0333	F0035-0340	F0035-0334	F0035-0345	F0035-0346	F0035-0347	F0035-0335	F0035-0336
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE0006HVM9C2	IE0001AELRX6	IE0004X6RF02	IE000MB6JN5	IE000BZ7R73	IE000SO60NU8	IE000MW2MK25	IE0007FEYA69
Share class	Class E (EUR)	Class E (GBP)	Class E	Class I (SGD)	Class I	Class I (SGD Hedged N)	Class VI (EUR)	Class VI (GBP)
Reporting period	8 April 2025 - 31 December 2025	8 April 2025 - 31 December 2025	8 April 2025 - 31 December 2025	6 June 2025 - 31 December 2025	6 June 2025 - 31 December 2025	23 June 2025 - 31 December 2025	8 April 2025 - 31 December 2025	8 April 2025 - 31 December 2025
Excess of reportable income per unit	0.1541	0.1797	0.1439	0.0258	0.0254	0.0328	0.1407	0.1623
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 04/02/2025, pay date 12/02/2025)								
Distribution (ex-date 03/03/2025, pay date 11/03/2025)								
Distribution (ex-date 01/04/2025, pay date 09/04/2025)								
Distribution (ex-date 01/05/2025, pay date 13/05/2025)								
Distribution (ex-date 08/05/2025, pay date 19/05/2025)								
Distribution (ex-date 03/06/2025, pay date 11/06/2025)								
Distribution (ex-date 01/07/2025, pay date 09/07/2025)								
Distribution (ex-date 01/08/2025, pay date 12/08/2025)								
Distribution (ex-date 07/08/2025, pay date 18/08/2025)								
Distribution (ex-date 01/09/2025, pay date 09/09/2025)								
Distribution (ex-date 01/10/2025, pay date 09/10/2025)								
Distribution (ex-date 03/11/2025, pay date 12/11/2025)								
Distribution (ex-date 06/11/2025, pay date 17/11/2025)								
Distribution (ex-date 01/12/2025, pay date 09/12/2025)								
Distribution (ex-date 02/01/2026, pay date 12/01/2026)								
Distribution (ex-date 12/02/2026, pay date 23/02/2026)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.0000	0.1812	0.0204	0.0234	0.0315	0.0229	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 2026 (being the Fu
- The Fund operates full equalisation in accordance with regulation 50
- The Fund remains within the reporting fund regime as of the date of
- The Fund declares that it has complied with its obligations specified

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2025 - 31 December 2025

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.

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	RQI Global Value Fund
HMRC ref. no.	F0035-0337
Currency of calculation	USD
ISIN	IE000HB2UZ89
Share class	Class VI
Reporting period	8 April 2025 - 31 December 2025

Excess of reportable income per unit	0.1289
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Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 04/02/2025, pay date 12/02/2025)	
Distribution (ex-date 03/03/2025, pay date 11/03/2025)	
Distribution (ex-date 01/04/2025, pay date 09/04/2025)	
Distribution (ex-date 01/05/2025, pay date 13/05/2025)	
Distribution (ex-date 08/05/2025, pay date 19/05/2025)	
Distribution (ex-date 03/06/2025, pay date 11/06/2025)	
Distribution (ex-date 01/07/2025, pay date 09/07/2025)	
Distribution (ex-date 01/08/2025, pay date 12/08/2025)	
Distribution (ex-date 07/08/2025, pay date 18/08/2025)	
Distribution (ex-date 01/09/2025, pay date 09/09/2025)	
Distribution (ex-date 01/10/2025, pay date 09/10/2025)	
Distribution (ex-date 03/11/2025, pay date 12/11/2025)	
Distribution (ex-date 06/11/2025, pay date 17/11/2025)	
Distribution (ex-date 01/12/2025, pay date 09/12/2025)	
Distribution (ex-date 02/01/2026, pay date 12/01/2026)	
Distribution (ex-date 12/02/2026, pay date 23/02/2026)	

Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)	
Creation equalisation per share	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
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- Confirmations:**
- The excess income is deemed to arise on 30 June 2026 (being the Fu
 - The Fund operates full equalisation in accordance with regulation 50
 - The Fund remains within the reporting fund regime as of the date of
 - The Fund declares that it has complied with its obligations specified

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