

27 July 2020

Shareholder notice made available on www.firststateinvestments.com

First State Global Umbrella Fund Plc Non-Dealing Days

If you are in any doubt about the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately.

This document shows the schedule of upcoming non-dealing days (and non-business days) applicable to sub-funds and share classes of First State Global Umbrella Fund Plc. Table 1 lists days when there will be no dealing in shares of the relevant sub-funds because it has a material portion of its portfolio traded on a market, which is closed. Table 2 shows the schedule of bank holidays in Ireland when all sub-funds are closed for dealing. Please note that dealing instructions received for a non-dealing day will be deferred until the next dealing day.

Table 1 – Non-Dealing Days excluding bank holidays in Ireland

Fund	Share Class name	ISIN	Non-Dealing Day		
First State Asian Equity Plus Fund#	First State Asian Equity Plus Class I Hedged N (Accumulation) AUD	IE00BJBYLS83	2 October 2020		
	First State Asian Equity Plus Class I Hedged N (Accumulation) SGD	IE00BJBYLT90			
	First State Asian Equity Plus Fund Class I (Accumulation) GBP	IE00B97HWP13			
	First State Asian Equity Plus Fund Class I (Accumulation) HKD	IE00B97KM107			
	First State Asian Equity Plus Fund Class I (Accumulation) USD	IE00B067MR52			
	First State Asian Equity Plus Fund Class I (Distributing) USD	IE0032834883			
	First State Asian Equity Plus Fund Class III (Accumulation) GBP	IE00B97RD747			
	First State Asian Equity Plus Fund Class III (Accumulation) USD	IE00B4WZJB45			
	First State Asian Equity Plus Fund Class III (Distributing) GBP	IE00B97LZ362			
	First State Asian Equity Plus Fund Class III (Distributing) USD	IE00B97MK230			
	First State Asian Equity Plus Fund Class VI (Accumulation) EUR	IE00BYXW3560			
	First State Asian Growth Fund#	First State Asian Growth Fund Class I (Accumulation) USD		IE0008368411	2 October 2020
		First State Asian Growth Fund Class I (Distributing) USD		IE00B031HW06	
First State Asian Growth Fund Class II (Accumulation) USD		IE0004811117			
First State Asian Growth Fund Class III (Accumulation) USD		IE0008374245			
First State Asian Growth Fund Class IV (Accumulation) USD		IE00B3RTFK51			
First State Asian Growth Fund Class VI (Accumulation) EUR		IE00BYXW3677			
First State Asian Growth Fund Class VI (Accumulation) USD		IE00BK8FXG30			
First State Asian Growth Fund Class VI (Distributing) USD		IE00BYSJTX22			
First State Asian Growth Fund Class I (Accumulation) USD		IE0008368411			
First State Asian Growth Fund Class I (Distributing) USD		IE00B031HW06			
First State Asia Opportunities Fund#		First State Asia Opportunities Fund Class I (Accumulation) HKD	IE00BJSBDF37	2 October 2020	
	First State Asia Opportunities Fund Class I (Accumulation) USD	IE0009570106			
	First State Asia Opportunities Fund Class III (Accumulation) USD	IE00B79MWG54			



First State Asia Pacific All Cap Fund*	First State Asia Pacific All Cap Fund Class III (Accumulation) USD	IE00B6RN1X37	2 October 2020
	First State Asia Pacific All Cap Fund Class VI (Accumulation) EUR	IE00BYXW3T07	
First State Asia Focus Fund	First State Asia Focus Fund Class I (Accumulation) USD	IE00B0169L03	2 October 2020
	First State Asia Focus Fund Class I (Distributing) USD	IE00B5213400	
	First State Asia Focus Fund Class III (Accumulation) USD	IE00B0169M10	
	First State Asia Focus Fund Class VI (Accumulation) EUR	IE00BYXW3453	
First State China A Shares Fund	First State China A Shares Fund Class I (Accumulation) USD	IE00BKF2S510	1 October 2020 2 October 2020 5 October 2020 6 October 2020 7 October 2020 8 October 2020
	First State China A Shares Fund Class III (Accumulation) AUD	IE00BKPWC821	
	First State China A Shares Fund Class III (Accumulation) USD	IE00BKF2S627	
	First State China A Shares Fund Class VI (Accumulation) GBP	IE00BJN6RG23	
	First State China A Shares Fund Class VI (Accumulation) USD	IE00BH43G612	
	First State China A Shares Fund Class VI (Distributing) USD	IE00BJ065F05	
First State China Focus Fund	First State China Focus Fund Class I (Accumulation) USD	IE00B29SXG58	1 October 2020 2 October 2020
	First State China Focus Fund Class III (Accumulation) USD	IE00B29SXJ89	
	First State China Focus Fund Class IV (Accumulation) USD	IE00B3SQGP73	
First State China Growth Fund	First State China Growth Fund Class I (Accumulation) USD	IE0008368742	1 October 2020 2 October 2020
	First State China Growth Fund Class I (Distributing) USD	IE00B031HY20	
	First State China Growth Fund Class II (Accumulation) USD	IE0004811224	
	First State China Growth Fund Class V (Accumulation) USD	IE00BJFT2B93	
	First State China Growth Fund Class V (Distributing) USD	IE00BDRM7756	
	First State China Growth Fund Class VI (Accumulation) EUR	IE00BYXW3909	
	First State China Growth Fund Class VI (Accumulation) USD	IE00BG1V0V41	
	First State China Growth Fund Class VI (Distributing) GBP	IE00BDRM7863	
First State Greater China Growth Fund#	First State Greater China Growth Fund Class I (Accumulation) USD	IE0031814852	1 October 2020 2 October 2020
	First State Greater China Growth Fund Class I (Distributing) USD	IE00B031J352	
	First State Greater China Growth Fund Class III (Accumulation) USD	IE00B9723685	
	First State Greater China Growth Fund Class III (Distributing) USD	IE00B96WWD96	
	First State Greater China Growth Fund Class IV (Accumulation) USD	IE00B54HF843	
	First State Greater China Growth Fund Class VI (Accumulation) EUR	IE00BYXW3F60	
First State Hong Kong Growth Fund	First State Hong Kong Growth Fund Class I (Accumulation) USD	IE0008369823	1 October 2020 2 October 2020
	First State Hong Kong Growth Fund Class I Hedged N (Accumulation) AUD	IE00BLH0XH77	
	First State Hong Kong Growth Fund Class III (Accumulation) USD	IE0008375762	
First State Indian Subcontinent Fund#†	First State Indian Subcontinent Fund Class I (Accumulation) USD	IE0008369930	2 October 2020 16 November 2020 30 November 2020
	First State Indian Subcontinent Fund Class I (Distributing) USD	IE00B0FGLM12	
	First State Indian Subcontinent Fund Class II (Accumulation) USD	IE0004811448	
	First State Indian Subcontinent Fund Class III (Accumulation) USD	IE00B6Y13T06	
	First State Indian Subcontinent Fund Class VI (Accumulation) EUR	IE00BYXW3H84	
First State Japan Equity Fund	First State Japan Equity Fund Class I (Accumulation) USD	IE00BSJWPN04	10 August 2020
	First State Japan Equity Fund Class III (Accumulation) JPY	IE00BZC0S080	
	First State Japan Equity Fund Class III (Accumulation) USD	IE00BSJWPM96	

Directors: Kevin Molony, Bronwyn Wright, Adrian Patrick Hilderly (British), Clare Wood (British), Terrence Yodaiken (British)
Company Registered in Ireland under Company Number: 288284

	First State Japan Equity Fund Class VI (Accumulation) EUR	IE00BYXW3V29	21 September 2020
	First State Japan Equity Fund Class VI (Accumulation) EUR P Hedged	IE00BFY84Q86	22 September 2020
			3 November 2020
			23 November 2020
			31 December 2020
First State Singapore and Malaysia Growth Fund#	First State Singapore and Malaysia Growth Fund Class I (Accumulation) USD	IE0031814969	31 July 2020
			10 August 2020
Stewart Investors Asia Pacific Leaders Fund*#	Stewart Investors Asia Pacific Leaders Fund Class I (Accumulation) EUR	IE00BFY85L07	2 October 2020
	Stewart Investors Asia Pacific Leaders Fund Class I (Distributing) EUR	IE00BFY85N21	
	Stewart Investors Asia Pacific Leaders Fund Class VI (Accumulation) EUR	IE00BFY85M14	
	Stewart Investors Asia Pacific Leaders Fund Class VI (Accumulation) GBP	IE00BKDRZ794	
	Stewart Investors Asia Pacific Leaders Fund Class VI (Accumulation) USD	IE00BF18T660	
	Stewart Investors Asia Pacific Leaders Fund Class VI (Distributing) EUR	IE00BFY85P45	
	Stewart Investors Asia Pacific Leaders Fund Class VI (Distributing) USD	IE00BKDRZ687	
Stewart Investors Asia Pacific Sustainability Fund*#	Stewart Investors Asia Pacific Sustainability Fund Class VI (Accumulation) USD	IE00BF18T777	2 October 2020
	Stewart Investors Asia Pacific Sustainability Fund Class VI (Accumulation) EUR	IE00BFY86394	

* This Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.

This Fund is not a recognised scheme registered with the Monetary Authority of Singapore and is therefore not available to the public in Singapore.

† A previous schedule identified 30 October 2020 as a non-dealing Day for the First State Indian Subcontinent Fund. As set out in the shareholder notice dated 21 July 2020, 30 October 2020 will not be a non-dealing day in respect of the First State Indian Subcontinent Fund.

Table 2 – Bank holidays in Ireland

Funds	Bank Holidays
All sub-funds within the First State Global Umbrella Fund Plc	3 August 2020 26 October 2020 25 December 2020 28 December 2020 29 December 2020

Investors should refer to the First State Global Umbrella Fund Plc Prospectus for detailed information.

Updates to this schedule will be published from time to time on www.firststateinvestments.com