

23 December 2022

Schedule of non-Dealing Days made available on [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#)

## First Sentier Investors Global Umbrella Fund Plc

### Non-Dealing Days

This document shows the upcoming non-Dealing Days (and non-Business Days) applicable to the Funds and share classes of First Sentier Investors Global Umbrella Fund plc (the “**Company**”). Schedule of non-Dealing Days will be made available on [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#).

The Prospectus of the Company designates certain conditions concerning on which days Funds in the Company are valued, and process transaction instructions from investors (i.e. Dealing Days).

On days when banks in Dublin are not open for business, these shall be non-Dealing Days in respect of all Funds in the Company. **Table 1** sets out our current understanding of when, in 2023, this shall be the case. Any updates to this table will be published from time to time on our website at [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#).

**Table 2** sets out additional non-Dealing Days arising for certain Funds. Non-Dealing Days have been declared here due to closure of one or more market(s) in which a material portion of the portfolio of the relevant Funds are invested in. Any updates to this table will be published from time to time on our website at [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#).

Please note that dealing instructions received for or during a non-Dealing Day will be deferred to the next Dealing Day.

**Table 1 – Bank holidays in Dublin**

Funds	Bank holidays
All sub-funds within the First Sentier Investors Global Umbrella Fund plc	02 January 2023 06 February 2023 17 March 2023 07 April 2023 10 April 2023 01 May 2023 05 June 2023 07 August 2023 30 October 2023 25 December 2023 26 December 2023 27 December 2023

**Table 2 – Additional non-Dealing Days for certain Funds, excluding bank holidays in Dublin**

Funds	Non-Dealing Day
First Sentier Asian Property Securities Fund	03 May 2023 04 May 2023 05 May 2023
First Sentier Global Listed Infrastructure Fund	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023
First Sentier Global Property Securities Fund	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023

	24 November 2023
FSSA All China Fund	23 January 2023 24 January 2023 25 January 2023 26 January 2023 27 January 2023 05 April 2023 02 May 2023 03 May 2023 26 May 2023 22 June 2023 23 June 2023 29 September 2023 02 October 2023 03 October 2023 04 October 2023 05 October 2023 06 October 2023 23 October 2023
FSSA ASEAN All Cap Fund	23 January 2023 24 January 2023 02 June 2023 13 November 2023
FSSA Asia Focus Fund	23 January 2023 24 January 2023 02 October 2023
FSSA Asia Opportunities Fund	23 January 2023 24 January 2023 26 January 2023
FSSA Asian Equity Plus Fund	23 January 2023 24 January 2023 02 October 2023
FSSA Asian Growth Fund	23 January 2023 24 January 2023 26 January 2023 02 October 2023
FSSA China A Shares Fund	23 January 2023 24 January 2023 25 January 2023 26 January 2023 27 January 2023 05 April 2023 02 May 2023 03 May 2023 26 May 2023 22 June 2023 23 June 2023 29 September 2023 02 October 2023 03 October 2023 04 October 2023 05 October 2023 06 October 2023 23 October 2023
FSSA China Focus Fund	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023
FSSA China Growth Fund	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023
FSSA Global Emerging Markets Focus Fund	23 January 2023

	24 January 2023 02 October 2023
FSSA Greater China Growth Fund	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023
FSSA Hong Kong Growth Fund	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023
FSSA Indian Subcontinent Fund	26 January 2023 07 March 2023 30 March 2023 04 April 2023 14 April 2023 28 June 2023 15 August 2023 19 September 2023 02 October 2023 24 October 2023 14 November 2023 27 November 2023
FSSA Japan Equity Fund	03 January 2023 09 January 2023 23 February 2023 21 March 2023 03 May 2023 04 May 2023 05 May 2023 17 July 2023 11 August 2023 18 September 2023 09 October 2023 03 November 2023 23 November 2023
Stewart Investors Asia Pacific Leaders Sustainability Fund	26 January 2023 02 October 2023
Stewart Investors Asia Pacific Sustainability Fund	26 January 2023 02 October 2023
Stewart Investors Global Emerging Markets Leaders Fund	26 January 2023 02 October 2023
Stewart Investors Global Emerging Markets Sustainability Fund	26 January 2023 02 October 2023
Stewart Investors Indian Subcontinent Sustainability Fund	26 January 2023 07 March 2023 30 March 2023 04 April 2023 14 April 2023 28 June 2023 15 August 2023 19 September 2023 02 October 2023 24 October 2023 14 November 2023 27 November 2023

Investors should refer to the Prospectus of the Company for detailed information regarding the definition of Business Days and Dealing Days.

Updates to this schedule will be published from time to time on [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)#.

*# This website has not been reviewed by the Securities and Futures Commission in Hong Kong (the “SFC”) and may contain information of Funds not authorised by the SFC and not available to Hong Kong investors.*