

( 中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。 )



**First Sentier Investors Global  
Umbrella Fund**  
首源投資環球傘型基金

an umbrella fund with segregated  
liability between sub-funds  
旗下子基金間責任明確劃分之傘型基  
金

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[www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)

( 節譯文 )

**This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.**

本文件屬重要文件，需要台端立即注意。如對於所應採取之行動有任何疑問，台端應適時向投資顧問、稅務顧問及/或法律顧問尋求意見。

**If you have sold or transferred all of your Shares in a sub-fund (a "Fund", collectively the Funds) of First Sentier Investors Global Umbrella Fund plc (the "Company") please pass this letter to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

如台端已將所持首源投資環球傘型基金有限公司（「本公司」）旗下之子基金（各「基金」，以下合稱為「基金」）之股份全數出售或轉讓，請儘速將本函送交予購買人或受讓人，或經手出售或轉讓之股票經紀商、銀行或其他代理人，以便使其送交予購買人或受讓人。

**Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 9 December 2021 (the "Prospectus") and any supplements and the applicable local covering documents. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company.**

除本函另有定義外，此所使用之定義詞彙應與本公司 2021 年 12 月 9 日之公開說明書（「公開說明書」）及任何補充文件以及當地增補文件所使用者具有相同涵義。公開說明書之副本將可於一般營業時間於本公司登記之營業處所供索取。

**The Directors accept responsibility for the accuracy of the information contained in this document. To the best of the Directors' knowledge and belief the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.**

董事對本份文件中所含之資訊正確性負責。據董事最佳之所知及所信，本份文件所載內容與事實相符且未遺漏重大影響此等資訊之任何內容。

24 January 2022  
2022 年 1 月 24 日

**To: the Shareholders of the Company**

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

**致：本公司股東**

Dear Shareholder,  
親愛的股東，

**Notification of 2022 non-Dealing Days in respect of the Company and its Funds**

**就本公司及其基金於 2022 年之非交易日通知**

**1) What's happening?**

**發生何事？**

The purpose of this letter is to inform you of the various non-Dealing Days in 2022.

本函之目的係為通知台端於 2022 年中數個非交易日。

In regards to single country Funds set out below, it will not be a “Business Day” (hence not a “Dealing Day”) when the principal stock exchange(s) specified therein in which the relevant Fund invests is/are not open for the business of dealing in securities. A list of the currently known non-Dealing Days in relation to the relevant Funds is set out in Appendix A (Table 1) and can be found at [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com) and may be updated from time to time.<sup>#</sup>

有關下列單一國家基金，當所列相關基金投資之主要證券交易所未開放進行有價證券交易業務時，並非屬下列基金之「營業日」（因此非「交易日」）。附錄 A（表一）中載有目前已知之相關基金之非交易日列表。其得於 [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com) 取得，並可能不定時更新<sup>#</sup>。

- FSSA China A Shares Fund  
(略譯)
- FSSA China Focus Fund  
首域盈信中國核心基金
- FSSA China Growth Fund  
(略譯)
- FSSA Greater China Growth Fund  
首域盈信大中華增長基金（總代理人譯註：本基金已終止在台募集銷售，但仍有定期定額投資人）
- FSSA Hong Kong Growth Fund  
(略譯)
- FSSA Indian Subcontinent Fund  
首域盈信印度次大陸基金
- FSSA Japan Equity Fund  
首域盈信日本股票基金

The Directors consider it is in the best interests of the Shareholders to allow dealings in the relevant Funds only when the relevant principal market(s) are open for the business of dealing in securities. This will allow better alignment of the dealing in a Fund with the calculation of the Fund's Net Asset Value on the same day, thereby allowing subscription, switching or redemption of Shares (as the case may be) at a price reflective of the value of the relevant Fund's underlying assets.

本公司董事認為，僅於相關主要市場開放有價證券交易業務時才允許就相關基金進行交易，始符合股東之最佳利益。此將使基金之同日之交易與其淨資產價值之計算更趨一致，從而得以能反映出相關基金相關資產價值之價格進行股份之申購、轉換或買回（視情況而定）。

Appendix A (Table 2) also sets out the currently known non-Dealing Days for certain other Funds due to closure of one or more markets in which a material portion of the portfolio of the relevant Funds are invested in and for all Funds due to the bank holidays in Ireland in Table 3.

附錄 A（表二）中尚載有目前已知某些其他基金之非交易日，此係鑒於相關基金投資組合之重要部分所投資之一個或多個市場之關閉；以及所有基金受表三中愛爾蘭銀行假日（bank holidays）影響所致。

As the Net Asset Value of the relevant Funds will not be calculated on a non-Dealing Day, there will be no share price made available or published in respect of these days. Any subscription, redemption or switching request received for or during a non-Dealing Day will be deferred to the

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next Dealing Day. For the avoidance of doubt, such non-Dealing Days shall not be considered a Business Day in respect of the timing of the settlement of redemption proceeds.

由於在非交易日並不會計算相關基金之淨資產價值，因此於該等交易日將無法提供或公布股份價格。任何請求於非交易日為之或係於非交易日收到的申購、買回或轉換請求，將被順延至次一交易日。為免疑義，就結算買回款項時點，該等非交易日不應視為營業日。

## 2) How can I contact First Sentier Investors?

如何聯繫首源投資？

You can contact us if you have any questions in relation to this letter:

如台端對於本函之內容有任何疑問，得透過下述方式與我們取得聯繫：

by telephone: +353 1 635 6798

by email: [ifsinvestorqueries@hsbc.com](mailto:ifsinvestorqueries@hsbc.com)

or in writing: HSBC Securities Services (Ireland) Ltd, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland

電話：+353 1 635 6798

電子郵件： [ifsinvestorqueries@hsbc.com](mailto:ifsinvestorqueries@hsbc.com)

或書面： HSBC Securities Services (Ireland) Ltd, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland

Hong Kong Shareholders may also contact the Company's Hong Kong Representative:

by telephone: +852 2846 7566;

by email: [infoHK@firstsentier.com](mailto:infoHK@firstsentier.com)

or in writing: First Sentier Investors (Hong Kong) Limited,  
25th Floor, One Exchange Square,  
8 Connaught Place, Central, Hong Kong

( 略譯 )

Singapore Shareholders may also contact the Company's Singapore Representative:

by telephone: +65 6580 1390

by email: [infoSG@firstsentier.com](mailto:infoSG@firstsentier.com)

or in writing: First Sentier Investors (Singapore)  
79 Robinson Road, #17-01, Singapore 068897

( 略譯 )

### Information for Austrian Investors:

The Company's Prospectus, the key investor information, the Articles of Association, the current annual report and the semi-annual report are also available free of charge from the Austrian paying agent in paper form. Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

( 略譯 )

### Information for German Investors:

The Prospectus, the key investor information, the Articles of Association, the current annual report and the six-month report are also available free of charge from the German information office in paper form. GerFIS – German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen, Germany.

( 略譯 )

### Information for Swiss Investors:

( 中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。 )

The Prospectus, the memorandum and Articles of Association, the key investor information documents (KIIDs) and the annual and semi-annual reports of the Company may be obtained free of charge from the representative and paying agent in Switzerland, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

( 略譯 )

**Information for Belgian investors**

The latest version of the Company's prospectus, the key investor information documents, the memorandum and articles of association, and the current annual and semi annual reports are also available free of charge from CACEIS Belgium SA, Avenue du Port 86C, box 320, 1000 Brussels, Belgium.

Belgian investors may also send any queries to CACEIS Belgium SA, Avenue du Port 86C, box 320, 1000 Brussels, Belgium

( 略譯 )

*#This website has not been reviewed or authorised by SFC and may contain information of funds not authorised by the SFC and not available to Hong Kong investors.*

( 略譯 )

Yours sincerely,  
誠摯地，



Director  
for and on behalf of  
First Sentier Investors Global Umbrella Fund plc

董事

代表

首源投資環球傘型基金有限公司

( 中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。 )

## Appendix A – Non-Dealing Days

### 附錄 A – 非交易日

#### First Sentier Investors Global Umbrella Fund Plc

#### 首源投資環球傘型基金有限公司

#### Non-Dealing Days

#### 非交易日

This document shows the upcoming non-Dealing Days (and non-Business Days) applicable to the Funds of First Sentier Investors Global Umbrella Fund Plc.

本文件列載適用於首源投資環球傘型基金有限公司之基金，即將來臨之非交易日（與非營業日）。

Table 1 sets out the non-Dealing Days for single country funds arising from market or stock exchange closures. As set out in the definition of “Business Day” in the Prospectus, it will not be a “Business Day” (hence not a “Dealing Day”) for these single country funds when the principal stock exchange(s) in which the relevant Fund invests is/are not open.

表一列載單一國家基金因市場或股票交易所關閉所致之非交易日。如公開說明書中就「營業日」所載之定義，當此等基金所投資之主要證券交易所未開放時，非屬該等單一國家基金之「營業日」（因此非「交易日」）。

Table 2 sets out the non-Dealing Days arising for certain other Funds (other than single country funds). Non-Dealing Days have been declared here because one or more markets in which a material portion of the portfolio of these Funds are invested in will be closed.

表二列載某些其他基金（除單一國家基金外）新增之非交易日。該等非交易日係因此等基金之投資組合重要部分所投資之一個或多個市場將會被關閉所致。

Table 3 sets out the non-Dealing Days arising from bank holidays in Ireland when all Funds are closed for dealing.

表三列載因愛爾蘭之銀行假日所致之非交易日，即所有基金關閉交易之時間。

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

請注意，任何請求於非交易日為之或係於非交易日收到之指示，將被順延至次一交易日。

**Table 1 – “single country funds” non-Dealing Days excluding bank holidays in Ireland**

**表一 — 除愛爾蘭銀行假日外，「單一國家基金」之非交易日**

Fund 基金	Non-Dealing Day 非交易日
FSSA China A Shares Fund (略譯)	31 January 2022 1 February 2022 2 February 2022 3 February 2022 4 February 2022 4 April 2022 5 April 2022 3 May 2022 4 May 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 3 October 2022 4 October 2022 5 October 2022 6 October 2022 7 October 2022 (略譯)
FSSA China Focus Fund 首域盈信中國核心基金	1 February 2022 2 February 2022 3 February 2022 5 April 2022

( 中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。 )

	9 May 2022 3 June 2022 1 July 2022 12 September 2022 4 October 2022 2022 年 2 月 1 日 2022 年 2 月 2 日 2022 年 2 月 3 日 2022 年 4 月 5 日 2022 年 5 月 9 日 2022 年 6 月 3 日 2022 年 7 月 1 日 2022 年 9 月 12 日 2022 年 10 月 4 日
FSSA China Growth Fund (略譯)	1 February 2022 2 February 2022 3 February 2022 5 April 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 4 October 2022 (略譯)
FSSA Greater China Growth Fund 首域盈信大中華增長基金 (總代理人譯註：本基金已終止在台募集銷售，但仍有定期定額投資人。)	1 February 2022 2 February 2022 3 February 2022 5 April 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 4 October 2022 2022 年 2 月 1 日 2022 年 2 月 2 日 2022 年 2 月 3 日 2022 年 4 月 5 日 2022 年 5 月 9 日 2022 年 6 月 3 日 2022 年 7 月 1 日 2022 年 9 月 12 日 2022 年 10 月 4 日
FSSA Hong Kong Growth Fund (略譯)	1 February 2022 2 February 2022 3 February 2022 5 April 2022 9 May 2022 3 June 2022 1 July 2022 12 September 2022 4 October 2022 (略譯)
FSSA Indian Subcontinent Fund 首域盈信印度次大陸基金	26 January 2022 1 March 2022 18 March 2022 14 April 2022 3 May 2022 16 May 2022 9 August 2022 15 August 2022 16 August 2022 31 August 2022 5 October 2022 24 October 2022 25 October 2022 26 October 2022 8 November 2022 2022 年 1 月 26 日 2022 年 3 月 1 日 2022 年 3 月 18 日 2022 年 4 月 14 日 2022 年 5 月 3 日

( 中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。 )

	2022 年 5 月 16 日 2022 年 8 月 9 日 2022 年 8 月 15 日 2022 年 8 月 16 日 2022 年 8 月 31 日 2022 年 10 月 5 日 2022 年 10 月 24 日 2022 年 10 月 25 日 2022 年 10 月 26 日 2022 年 11 月 8 日
FSSA Japan Equity Fund 首域盈信日本股票基金	10 January 2022 11 February 2022 23 February 2022 21 March 2022 29 April 2022 3 May 2022 4 May 2022 5 May 2022 18 July 2022 11 August 2022 19 September 2022 23 September 2022 10 October 2022 3 November 2022 23 November 2022 31 December 2022 2022 年 1 月 10 日 2022 年 2 月 11 日 2022 年 2 月 23 日 2022 年 3 月 21 日 2022 年 4 月 29 日 2022 年 5 月 3 日 2022 年 5 月 4 日 2022 年 5 月 5 日 2022 年 7 月 18 日 2022 年 8 月 11 日 2022 年 9 月 19 日 2022 年 9 月 23 日 2022 年 10 月 10 日 2022 年 11 月 3 日 2022 年 11 月 23 日 2022 年 12 月 31 日

( 中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。 )

**Table 2 – additional non-Dealing Days for certain other Funds, excluding Bank Holidays in Ireland**

**表二 — 除愛爾蘭之銀行假日外，某些其他基金新增之非交易日**

<b>Fund 基金</b>	<b>Non-Dealing Days 非交易日</b>
FSSA Asian Equity Plus Fund (略譯)	1 February 2022 2 February 2022 (略譯)
FSSA Asian Growth Fund 首域盈信亞洲增長基金	1 February 2022 3 May 2022 2022 年 2 月 1 日 2022 年 5 月 3 日
FSSA Asia Focus Fund (略譯)	3 May 2022 (略譯)
FSSA Asia Opportunities Fund (略譯)	1 February 2022 3 May 2022 (略譯)
FSSA Asia Pacific All Cap Fund* (略譯)	1 February 2022 2 February 2022 (略譯)
FSSA ASEAN All Cap Fund 首域盈信東協全市值基金 (原名稱：首域盈信星馬增長基金)	1 February 2022 2 February 2022 3 May 2022 16 May 2022 11 July 2022 9 August 2022 24 October 2022 2022 年 2 月 1 日 2022 年 2 月 2 日 2022 年 5 月 3 日 2022 年 5 月 16 日 2022 年 7 月 11 日 2022 年 8 月 9 日 2022 年 10 月 24 日
First Sentier Asian Property Securities Fund (略譯)	11 February 2022 23 February 2022 21 March 2022 29 April 2022 3 May 2022 4 May 2022 5 May 2022 18 July 2022 11 August 2022 19 September 2022 23 September 2022 10 October 2022 3 November 2022 23 November 2022 31 December 2022 (略譯)
First Sentier Global Property Securities Fund (略譯)	22 February 2022 31 May 2022 5 July 2022 6 September 2022 25 November 2022 (略譯)
First Sentier Responsible Listed Infrastructure Fund* (略譯)	22 February 2022 31 May 2022 5 July 2022 6 September 2022 25 November 2022 (略譯)
First Sentier Global Listed Infrastructure Fund 首源全球基建基金 (本基金之配息來源可能為本金)	22 February 2022 31 May 2022 5 July 2022 6 September 2022 25 November 2022 2022 年 2 月 22 日 2022 年 5 月 31 日



( 中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。 )

	2022 年 7 月 5 日 2022 年 9 月 6 日 2022 年 11 月 25 日
Stewart Investors Asia Pacific Leaders Sustainability Fund ( 略譯 )	26 January 2022 3 May 2022 5 October 2022 ( 略譯 )
Stewart Investors Asia Pacific Sustainability Fund ( 略譯 )	26 January 2022 3 May 2022 5 October 2022 ( 略譯 )
Stewart Investors Global Emerging Markets Sustainability Fund ( 略譯 )	3 May 2022 ( 略譯 )

( 中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。 )

**Table 3 – Bank Holidays in Ireland**

**表三 – 愛爾蘭之銀行假日**

<b>Funds</b> <b>基金</b>	<b>Bank Holidays</b> <b>銀行假日</b>
All sub-funds within the First Sentier Investors Global Umbrella Fund Plc 首源投資環球傘型基金有限公司旗下之所有子基金	3 January 2022 17 March 2022 15 April 2022 18 April 2022 2 May 2022 6 June 2022 1 August 2022 31 October 2022 26 December 2022 27 December 2022 28 December 2022 2022 年 1 月 3 日 2022 年 3 月 17 日 2022 年 4 月 15 日 2022 年 4 月 18 日 2022 年 5 月 2 日 2022 年 6 月 6 日 2022 年 8 月 1 日 2022 年 10 月 31 日 2022 年 12 月 26 日 2022 年 12 月 27 日 2022 年 12 月 28 日

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

The name and investment policy of the FSSA ASEAN All Cap Fund was changed from the FSSA Singapore and Malaysia Fund on the 9 December 2021.

首域盈信東協全市值基金之名稱及投資政策於 2021 年 12 月 9 日自首域盈信星馬增長基金變更而來。

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

詳細資訊請投資人參閱首源投資環球傘型基金有限公司之公開說明書。

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

此時間表將不時更新並發布於 [www.firstsentierinvestors.com#](http://www.firstsentierinvestors.com#)。