

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

(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 30 November 2022 (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 2022 年 11 月 30 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。

18 January 2023

2023年1月18日

Dear Shareholder,

親愛的股東，

Notification of 2023 non-Dealing Days in respect of the Company and its Funds

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood（英國人）、Terrence Yodaiken（英國人）

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

就本公司及其基金於 2023 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 respect of the Company and its Funds for 2023.

本函之目的係為通知台端本公司及其基金於 2023 年之非交易日。

Days on which banks in Dublin are not open for business (“**Irish bank holidays**”) are non-Business Days (and hence non-Dealing Days) in respect of all Funds in the Company. A list of the currently known non-Dealing Days in respect of Irish bank holidays is set out in Table 1 of Appendix A and can be found at www.firstsentierinvestors.com[#] and may be updated from time to time.

就本公司旗下所有基金而言，都柏林銀行不營業之日（「愛爾蘭銀行假日」）為非營業日（因此亦為非交易日）。附錄 A 之表一列出目前已知之愛爾蘭銀行假日之非交易日列表，此得於 www.firstsentierinvestors.com[#]取得，並可能不定時更新。

In regards to certain Funds set out below, it will not be a “Business Day” (hence not a “Dealing Day”) when the principal stock exchange(s) specified in definition of “Business Day” in the Prospectus and in relation to 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 Table 2 of Appendix A and can be found at www.firstsentierinvestors.com[#] and may be updated from time to time.

有關下列特定基金，當公開說明書中「營業日」定義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，並非下列基金之「營業日」（因此亦非「交易日」）。

附錄 A 之表二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 取得，並可能不定時更新[#]。

- FSSA All China Fund
(略譯)
- 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

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood（英國人）、Terrence Yodaiken（英國人）

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

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
- Stewart Investors Indian Subcontinent Sustainability Fund
(略譯)

The Directors have further determined non-Dealing Days in respect of certain other Funds set out below, due to closure of one or more market(s) in which a material portion of the portfolio of the relevant Funds is invested in. The non-Dealing Days of these Funds are also set out in Table 2 of Appendix A.

由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，董事進一步決定某些其他基金之非交易日。此等基金非交易日亦列載於附錄 A 之表二。

- First Sentier Asian Property Securities Fund
(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)
- First Sentier Global Property Securities Fund
(略譯)
- First Sentier Responsible Listed Infrastructure Fund*
(略譯)
- FSSA ASEAN All Cap Fund
首域盈信東協全市值基金
- FSSA Asia Focus Fund
(略譯)
- FSSA Asia Opportunities Fund
(略譯)
- FSSA Asia Pacific All Cap Fund*
(略譯)
- FSSA Asian Equity Plus Fund
(略譯)
- FSSA Asian Growth Fund

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

- 首域盈信亞洲增長基金
- FSSA Global Emerging Markets Focus Fund
(略譯)
- Stewart Investors Asia Pacific Leaders Sustainability Fund
(略譯)
- Stewart Investors Asia Pacific Sustainability Fund
(略譯)
- Stewart Investors Global Emerging Markets Leaders Fund
- 盈信全球新興市場領先基金
- Stewart Investors Global Emerging Markets Sustainability Fund
(略譯)

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 next Dealing Day. For the avoidance of doubt, please note the non-Dealing Days set out in this letter and Appendix A shall not be considered a Business Day from a settlement perspective, either in respect of the settlement of redemption proceeds, which are normally be paid by the Company within three Business Days, or in respect of the settlement of subscription moneys, which must be received within four Business Days (two Business Days in respect of the FSSA China A Shares Fund).

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，謹請注意本函及附錄 A 所連載之非交易日，自結算角度而言，均不應被視為營業日，不論是就通常由本公司於三個營業日內支付之買回款項結算，亦或是就必須於四個營業日內收受之申購款項之結算皆然。

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 6780

by email: firstsentierqueries@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 6780

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

董事: Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號: 288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

電子郵件： firstsentierqueries@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
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
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 Facility 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:

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, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich .

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

(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 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.

(略譯)

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

(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

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

Appendix A

附錄 A

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

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

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#.

本文件列載適用於首源投資環球傘型基金有限公司 (「**本公司**」) 之基金及股份類別即將來臨之非交易日 (與非營業日)。非交易日時間表將得於 www.firstsentierinvestors.com# 取得。

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).

本公司之公開說明書指定關於本公司之基金將於哪些日期進行估值以及處理投資人交易指令之特定條件 (即交易日)。

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#.

於都柏林之銀行不營業之日期，對於本公司旗下所有基金而言，此等日期均為非交易日。**表一**列載目前所知 2023 年將出現此等情況之日期。此表之任何更新將隨時發布於我們的網站 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#.

表二列載特定基金所生之額外非交易日。該等非交易日係因相關基金之投資組合重要部分所投資之一個或多個市場之關閉所致。此表之任何更新將隨時發布於我們的網站 www.firstsentierinvestors.com#。

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

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

謹請注意，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 – Bank holidays in Dublin

表一 - 都柏林銀行假日

Funds 基金	Bank holidays 銀行假日
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	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 2023 年 1 月 2 日 2023 年 2 月 6 日 2023 年 3 月 17 日 2023 年 4 月 7 日 2023 年 4 月 10 日 2023 年 5 月 1 日 2023 年 6 月 5 日 2023 年 8 月 7 日 2023 年 10 月 30 日 2023 年 12 月 25 日 2023 年 12 月 26 日 2023 年 12 月 27 日

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

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

表二 - 除都柏林之銀行假日外，特定基金新增之非交易日

Funds 基金	Non-Dealing Day 非交易日
First Sentier Asian Property Securities Fund (略譯)	03 May 2023 04 May 2023 05 May 2023 (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)	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023 2023 年 2 月 21 日 2023 年 5 月 30 日 2023 年 6 月 20 日 2023 年 7 月 5 日 2023 年 9 月 5 日 2023 年 11 月 24 日
First Sentier Global Property Securities Fund (略譯)	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023 (略譯)
First Sentier Responsible Listed Infrastructure Fund* (略譯)	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023 (略譯)

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

FSSA All China Fund (略譯)	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 (略譯)
FSSA ASEAN All Cap Fund 首域盈信東協全市值基金	23 January 2023 24 January 2023 02 June 2023 13 November 2023 2023 年 1 月 23 日 2023 年 1 月 24 日 2023 年 6 月 2 日 2023 年 11 月 13 日
FSSA Asia Focus Fund (略譯)	23 January 2023 24 January 2023 02 October 2023 (略譯)
FSSA Asia Opportunities Fund (略譯)	23 January 2023 24 January 2023 26 January 2023 (略譯)
FSSA Asia Pacific All Cap Fund* (略譯)	23 January 2023 24 January 2023 (略譯)
FSSA Asian Equity Plus Fund (略譯)	23 January 2023 24 January 2023 02 October 2023 (略譯)

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

FSSA Asian Growth Fund 首域盈信亞洲增長基金	23 January 2023 24 January 2023 26 January 2023 02 October 2023 2023 年 1 月 23 日 2023 年 1 月 24 日 2023 年 1 月 26 日 2023 年 10 月 2 日
FSSA China A Shares Fund (略譯)	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 (略譯)
FSSA China Focus Fund 首域盈信中國核心基金	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023 2023 年 1 月 23 日 2023 年 1 月 24 日 2023 年 1 月 25 日 2023 年 4 月 5 日 2023 年 5 月 26 日 2023 年 6 月 22 日 2023 年 10 月 2 日 2023 年 10 月 23 日

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

FSSA China Growth Fund (略譯)	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023 (略譯)
FSSA Global Emerging Markets Focus Fund (略譯)	23 January 2023 24 January 2023 02 October 2023 (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)	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023 2023 年 1 月 23 日 2023 年 1 月 24 日 2023 年 1 月 25 日 2023 年 4 月 5 日 2023 年 5 月 26 日 2023 年 6 月 22 日 2023 年 10 月 2 日 2023 年 10 月 23 日
FSSA Hong Kong Growth Fund (略譯)	23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023 (略譯)

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

FSSA Indian Subcontinent Fund 首域盈信印度次大陸基金	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
	2023 年 1 月 26 日
	2023 年 3 月 7 日
	2023 年 3 月 30 日
	2023 年 4 月 4 日
	2023 年 4 月 14 日
	2023 年 6 月 28 日
	2023 年 8 月 15 日
	2023 年 9 月 19 日
	2023 年 10 月 2 日
	2023 年 10 月 24 日
	2023 年 11 月 14 日
	2023 年 11 月 27 日

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

FSSA Japan Equity Fund 首域盈信日本股票基金	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 2023 年 1 月 3 日 2023 年 1 月 9 日 2023 年 2 月 23 日 2023 年 3 月 21 日 2023 年 5 月 3 日 2023 年 5 月 4 日 2023 年 5 月 5 日 2023 年 7 月 17 日 2023 年 8 月 11 日 2023 年 9 月 18 日 2023 年 10 月 9 日 2023 年 11 月 3 日 2023 年 11 月 23 日
Stewart Investors Asia Pacific Leaders Sustainability Fund (略譯)	26 January 2023 02 October 2023 (略譯)
Stewart Investors Asia Pacific Sustainability Fund (略譯)	26 January 2023 02 October 2023 (略譯)

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

(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 plc

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

Stewart Investors Global Emerging Markets Leaders Fund 盈信全球新興市場領先基金	26 January 2023 02 October 2023 2023 年 1 月 26 日 2023 年 10 月 2 日
Stewart Investors Global Emerging Markets Sustainability Fund (略譯)	26 January 2023 02 October 2023 (略譯)
Stewart Investors Indian Subcontinent Sustainability Fund (略譯)	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 (略譯)

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

關於營業日及交易日定義之詳細資訊請投資人參閱本公司之公開說明書。

Updates to this Appendix will be published from time to time on www.firstsentierinvestors.com[#].

此附錄將不時更新並發布於 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.*

(與臺灣投資人無關故略譯)

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

(與臺灣投資人無關故略譯)

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

董事：Kevin Molony、Bronwyn Wright、Clare Wood (英國人)、Terrence Yodaiken (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284