

First Sentier Investors Global Umbrella Fund Public Limited Company

70 Sir John Rogerson's Quay

Dublin 2, Ireland

An umbrella fund with segregated liability between sub-funds

首源投資環球傘型基金有限公司

70 Sir John Rogerson's Quay

Dublin 2, Ireland

子基金之間有分隔法律責任的傘型基金

6th September 2023

2023 年 9 月 6 日

Dear Distributor/Nominee,

敬啟者

Important Notice:

重要通知：

Given continuing UN, EU, UK, and US sanctions in relation to Russia and Belarus following Russia's invasion of Ukraine, and subject to appropriate exclusions, we are writing to remind you that First Sentier Investors Global Umbrella Fund plc has a prohibition of any investments in our funds related to any:

由於聯合國、歐盟、英國和美國持續在俄羅斯入侵烏克蘭後對俄羅斯與白俄羅斯實行制裁，首源投資基於適當排除原則，我們在此以書面提醒您，首源投資環球傘型基金有限公司禁止下列任何相關者投資於我們的基金：

- Russian or Belarusian national;
- natural person residing in Russia or Belarus; and
- legal person, entity or body established in Russia or Belarus.

- 俄羅斯或白俄羅斯國民；
- 居住在俄羅斯或白俄羅斯的自然人；以及
- 在俄羅斯與白俄羅斯的法人、實體、團體。

It is our expectation that as a distributor / agent of First Sentier Investors Global Umbrella Fund plc that you, along with any underlying clients introduced, comply with these prohibitions and that you have appropriate processes and procedures in place to monitor and continue adherence to FSI's position and the sanctions imposed by the UN, EU, UK and US together with any future sanctions or restrictions.

我們希望首源投資環球傘型基金有限公司的分銷商 / 銷售機構，以及您的相關客戶，都能遵守這些限制，並採取適當的流程與程序以監督並持續配合首源投資的立場以及聯合國、歐盟、英國、美國的制裁行動與未來任何制裁與限制。If you become aware of a holding for a sanctioned individual or entity we expect that you will advise FSI without delay.

Directors: Michael Morris, Noel Ford, Laura Chambers, Kerry-Leigh Baronet (British)
Company Registered in Ireland under Company Number: 288284

董事：Michael Morris、Noel Ford、Laura Chambers、Kerry-Leigh Baronet(英籍)

公司在愛爾蘭的註冊編號：288284

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若您察覺某項持股涉及受到制裁的個人或實體，我們希望您能儘快通知首源投資。

Should you be found to be in noncompliance it may be considered to be a breach of our agreement.

若您有違規情事，可能會被視為違反我們的協定。

Yours sincerely

鈞安



On behalf of the Board of Directors

First Sentier Investors Global Umbrella Fund plc

謹代表董事會

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