

(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 2023 (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 2023 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。

22 January 2024

2024年1月22日

Dear Shareholder,

親愛的股東，

Notification of 2024 non-Dealing Days in respect of the Company and its Funds

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。)

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就本公司及其基金於 **2024** 年之非交易日通知

1) What's happening?

發生何事？

We would like to advise you about a number of non-Dealing Days in 2024 that apply to your Fund.

我們謹向台端提供適用於您的基金於 2024 年之數個非交易日。

All Irish bank holidays (i.e. days on which banks in Ireland are not open for business) are non-Dealing Days for all Funds. **Table 1 in the Appendix** has a list of known Irish bank holidays. You can also find this at www.firstsentierinvestors.com#, and we may update the list from time to time.

所有愛爾蘭銀行假日（即愛爾蘭之銀行未營業之日）均為所有基金之非交易日。附錄中之表 1 列出已知之愛爾蘭銀行假日。您得於網站 www.firstsentierinvestors.com# 找到此資訊，且我們可能不時更新該清單。

Additionally, the Funds listed below will have non-Dealing days if either

- (i) the main stock exchange or exchanges that Fund relies upon are closed, or
- (ii) one or more markets in which a large portion of the Fund invests in are closed.

此外，下列基金將具有非交易日，如

- (i) 基金所仰賴之一個或多個主要證券交易所關閉，或
 - (ii) 基金大部分投資之一個或多個市場關閉。
- 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 All China 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)

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- 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
首域盈信亞洲增長基金
- FSSA China A Shares Fund
(略譯)
- FSSA China Focus Fund
首域盈信中國核心基金 (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 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
- 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 European 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 ex-China Leaders Sustainability Fund*
(略譯)

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- Stewart Investors Global Emerging Markets Sustainability Fund
(略譯)
- Stewart Investors Indian Subcontinent Sustainability Fund
(略譯)

Table 2 in the Appendix has a list of these types of non-Dealing Days. You can also find this at www.firstsentierinvestors.com#, and we may update the list from time to time.

附錄中之表2列出此等類型之非交易日。您得於網站www.firstsentierinvestors.com#找到此資訊，且我們可能不時更新該清單。

2) What does this mean?

這代表什麼？

On a non-Dealing Day, any subscription, redemption and/or switch request you make will **not** be processed by the Company, and will instead be deferred to the next Dealing Day.

於非交易日，本公司將不會處理台端提出之任何申購、買回及/或轉換請求，而將順延至次一交易日。

In addition, we will not calculate the Net Asset Value (or price) of an impacted Fund on a non-Dealing Day. This means we will also not publish a share price.

此外，我們將不會於非交易日計算受影響基金之資產淨值（或價格）。這代表我們亦將不會公布股份價格。

Finally, non-Dealing Days are also non-Business Days from a settlement perspective. What this means to you varies depending on whether you are buying, redeeming (selling), or switching. If you are selling, we would normally return proceeds to you within three Business Days. If you are buying, we normally need to receive money from you within four Business Days (or two Business Days in respect of the FSSA China A Shares Fund).

最後，自結算角度而言，非交易日亦屬非營業日。此對於台端之意義取決於您係申購、買回（出售）或轉換。如台端欲出售，我們通常會於三個營業日內將收益款項退還予台端。如台端欲購買，我們通常需要於四個營業日內收受您的款項（餘略）。

3) 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

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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
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 Prospectus, the key information documents (KIDs), the Articles of Association, and the current annual and the semi-annual reports of the Company 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 Belgian investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the current annual and semi-annual reports of the Company 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)

Directors: Michael Morris, Noel Ford, Laura Chambers, Kerry-Leigh Baronet (British)
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Information for German Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the annual and semi-annual reports of the Company are also available free of charge from the German Facility 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 key information documents (KIDs), the Articles of Association, 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.

(略譯)

This website has not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC").

(略譯)

** As of the date of this letter, 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，



Michael Morris

Director

for and on behalf of

First Sentier Investors Global Umbrella Fund plc

董事

代表

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Appendix

附錄

First Sentier Investors Global Umbrella Fund plc

首源投資環球傘型基金有限公司

Non-Dealing Days in 2024

2024 年非交易日

(節譯文)

This document shows the Company's upcoming non-Dealing Days (and non-Business Days) in 2024. We will also make this available on www.firstsentierinvestors.com#.

本文件列載適用於本公司 2024 年即將來臨之非交易日 (與非營業日) 。我們亦將於網站 www.firstsentierinvestors.com# 提供此資訊。

Table 1 in the Appendix has a list of known Irish bank holidays. All Irish bank holidays (i.e. days on which banks in Ireland are not open for business) are non-Dealing Days for all Funds.

附錄中之表 1 列出已知之愛爾蘭銀行假日。所有愛爾蘭銀行假日 (即愛爾蘭之銀行未營業之日) 均為所有基金之非交易日。

Table 2 in the Appendix has a list of non-Dealing Days for Funds if either
(i) the main stock exchange or exchanges that Fund relies upon are closed, or
(ii) one or more markets in which a large portion of the Fund invests in are closed.

附錄中之表 2 列出基金之非交易日，如

- (i) 基金所仰賴之一個或多個主要證券交易所關閉，或
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We may publish updates to these tables from time to time on our website at www.firstsentierinvestors.com#.

我們可能不時更新於我們的網站 www.firstsentierinvestors.com# 公告此等表格之更新。

On a non-Dealing Day, any subscription, redemption and/or switch request you make will **not** be processed by the Company, and will instead be deferred to the next Dealing Day.

於非交易日，本公司將不會處理台端提出之任何申購、買回及/或轉換請求，而將順延至次一交易日。

Table 1 – Irish bank holidays

表 1 - 愛爾蘭銀行假日

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	01 January 2024 05 February 2024 18 March 2024 29 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 25 December 2024 26 December 2024 27 December 2024 2024 年 1 月 1 日 2024 年 2 月 5 日 2024 年 3 月 18 日 2024 年 3 月 29 日 2024 年 4 月 1 日 2024 年 5 月 6 日 2024 年 6 月 3 日 2024 年 8 月 5 日 2024 年 10 月 28 日 2024 年 12 月 25 日 2024 年 12 月 26 日 2024 年 12 月 27 日

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

表 2 - 除愛爾蘭之銀行假日外，特定基金額外之非交易日

Funds 基金	Non-Dealing Day 非交易日
First Sentier Asian Property Securities Fund (略譯)	12 February 2024 03 May 2024 (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)	20 February 2024 28 May 2024 20 June 2024 05 July 2024 03 September 2024 29 November 2024 2024 年 2 月 20 日 2024 年 5 月 28 日 2024 年 6 月 20 日 2024 年 7 月 5 日 2024 年 9 月 3 日 2024 年 11 月 29 日
First Sentier Global Property Securities Fund (略譯)	20 February 2024 28 May 2024 20 June 2024 05 July 2024 03 September 2024 29 November 2024 (略譯)
First Sentier Responsible Listed Infrastructure Fund* (略譯)	20 February 2024 28 May 2024 20 June 2024 05 July 2024 03 September 2024 29 November 2024 (略譯)
FSSA All China Fund (略譯)	12 February 2024 13 February 2024 14 February 2024 15 February 2024 16 February 2024 04 April 2024 05 April 2024 01 May 2024 02 May 2024 03 May 2024

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	15 May 2024 10 June 2024 01 July 2024 16 September 2024 17 September 2024 18 September 2024 01 October 2024 02 October 2024 03 October 2024 04 October 2024 07 October 2024 11 October 2024 (略譯)
FSSA ASEAN All Cap Fund 首域盈信東協全市值基金	12 February 2024 10 April 2024 01 May 2024 22 May 2024 17 June 2024 31 October 2024 2024 年 2 月 12 日 2024 年 4 月 10 日 2024 年 5 月 1 日 2024 年 5 月 22 日 2024 年 6 月 17 日 2024 年 10 月 31 日
FSSA Asia Focus Fund (略譯)	12 February 2024 01 May 2024 16 September 2024 (略譯)
FSSA Asia Opportunities Fund (略譯)	01 May 2024 16 September 2024 (略譯)
FSSA Asia Pacific All Cap Fund* (略譯)	12 February 2024 13 February 2024 01 May 2024 16 September 2024 (略譯)
FSSA Asian Equity Plus Fund (略譯)	12 February 2024 13 February 2024 01 May 2024 16 September 2024 (略譯)
FSSA Asian Growth Fund 首域盈信亞洲增長基金	12 February 2024 01 May 2024 16 September 2024 2024 年 2 月 12 日 2024 年 5 月 1 日 2024 年 9 月 16 日

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FSSA China A Shares Fund (略譯)	12 February 2024 13 February 2024 14 February 2024 15 February 2024 16 February 2024 04 April 2024 05 April 2024 01 May 2024 02 May 2024 03 May 2024 15 May 2024 10 June 2024 01 July 2024 16 September 2024 17 September 2024 18 September 2024 01 October 2024 02 October 2024 03 October 2024 04 October 2024 07 October 2024 11 October 2024 (略譯)
FSSA China Focus Fund 首域盈信中國核心基金 (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)	12 February 2024 13 February 2024 04 April 2024 01 May 2024 15 May 2024 10 June 2024 01 July 2024 18 September 2024 01 October 2024 11 October 2024 2024 年 2 月 12 日 2024 年 2 月 13 日 2024 年 4 月 4 日 2024 年 5 月 1 日 2024 年 5 月 15 日 2024 年 6 月 10 日 2024 年 7 月 1 日 2024 年 9 月 18 日 2024 年 10 月 1 日 2024 年 10 月 11 日
FSSA China Growth Fund (略譯)	12 February 2024 13 February 2024 04 April 2024 01 May 2024 15 May 2024

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

	10 June 2024 01 July 2024 18 September 2024 01 October 2024 11 October 2024 (略譯)
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Directors: Michael Morris, Noel Ford, Laura Chambers, Kerry-Leigh Baronet (British)
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旗下子基金間責任明確劃分之傘型基金

FSSA Global Emerging Markets Focus Fund (略譯)	12 February 2024 13 February 2024 01 May 2024 16 September 2024 (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)	12 February 2024 13 February 2024 14 February 2024 04 April 2024 01 May 2024 15 May 2024 10 June 2024 01 July 2024 17 September 2024 18 September 2024 01 October 2024 11 October 2024 2024 年 2 月 12 日 2024 年 2 月 13 日 2024 年 2 月 14 日 2024 年 4 月 4 日 2024 年 5 月 1 日 2024 年 5 月 15 日 2024 年 6 月 10 日 2024 年 7 月 1 日 2024 年 9 月 17 日 2024 年 9 月 18 日 2024 年 10 月 1 日 2024 年 10 月 11 日
FSSA Hong Kong Growth Fund (略譯)	12 February 2024 13 February 2024 04 April 2024 01 May 2024 15 May 2024 10 June 2024 01 July 2024 18 September 2024 01 October 2024 11 October 2024 (略譯)

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 (英國人)

本公司於愛爾蘭註冊登記，公司編號：288284

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First Sentier Investors Global Umbrella Fund plc

首源投資環球傘型基金有限公司

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Dublin 2, Ireland

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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 2024
	08 March 2024
	25 March 2024
	11 April 2024
	17 April 2024
	01 May 2024
	17 June 2024
	17 July 2024
	15 August 2024
	02 October 2024
	01 November 2024
	15 November 2024
	2024 年 1 月 26 日
	2024 年 3 月 8 日
	2024 年 3 月 25 日
	2024 年 4 月 11 日
	2024 年 4 月 17 日
	2024 年 5 月 1 日
	2024 年 6 月 17 日
	2024 年 7 月 17 日
	2024 年 8 月 15 日
	2024 年 10 月 2 日
	2024 年 11 月 1 日
	2024 年 11 月 15 日

Directors: Michael Morris, Noel Ford, Laura Chambers, Kerry-Leigh Baronet (British)
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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	02 January 2024 03 January 2024 08 January 2024 12 February 2024 23 February 2024 20 March 2024 29 April 2024 03 May 2024 15 July 2024 12 August 2024 16 September 2024 23 September 2024 14 October 2024 04 November 2024 31 December 2024 2024 年 1 月 2 日 2024 年 1 月 3 日 2024 年 1 月 8 日 2024 年 2 月 12 日 2024 年 2 月 23 日 2024 年 3 月 20 日 2024 年 4 月 29 日 2024 年 5 月 3 日 2024 年 7 月 15 日 2024 年 8 月 12 日 2024 年 9 月 16 日 2024 年 9 月 23 日 2024 年 10 月 14 日 2024 年 11 月 4 日 2024 年 12 月 31 日
Stewart Investors Asia Pacific Leaders Sustainability Fund (略譯)	26 January 2024 01 May 2024 16 September 2024 (略譯)
Stewart Investors Asia Pacific Sustainability Fund (略譯)	26 January 2024 01 May 2024 16 September 2024 (略譯)
Stewart Investors European Sustainability Fund (略譯)	01 May 2024 (略譯)
Stewart Investors Global Emerging Markets Leaders Fund 盈信全球新興市場領先基金	01 May 2024 16 September 2024 2024 年 5 月 1 日 2024 年 9 月 16 日

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

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First Sentier Investors Global Umbrella Fund plc

首源投資環球傘型基金有限公司

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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 ex-China Leaders Sustainability Fund* (略譯)	01 May 2024 16 September 2024 (略譯)
Stewart Investors Global Emerging Markets Sustainability Fund (略譯)	01 May 2024 16 September 2024 (略譯)
Stewart Investors Indian Subcontinent Sustainability Fund (略譯)	26 January 2024 08 March 2024 25 March 2024 11 April 2024 17 April 2024 01 May 2024 17 June 2024 17 July 2024 15 August 2024 02 October 2024 01 November 2024 15 November 2024 (略譯)

We have a detailed definition of Business Days and Dealing Days in the Company's Prospectus.

我們於本公司之公開說明書已就營業日及交易日詳細定義之。

This website has not been reviewed by the SFC.

(略譯)

** As of the date of this letter, this Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.*

(略譯)

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