

First Sentier Investors Global Umbrella Fund Public Limited Company

首源投資環球傘型基金

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

(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。)

(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.

本文件係屬重要文件，並需您立即之關注。若對您應採取之行動有任何疑問，請視情況向您的投資顧問、稅務顧問及/或法律顧問尋求建議。

If you have sold or transferred all of your Shares in a sub-fund 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.

如台端已出售或轉讓首源投資環球傘型基金有限公司（下稱「本公司」）旗下子基金之所有持股，請將本函交付予購買人、受讓人，或執行出售或轉讓之股票經紀人、銀行或其他代理人，以使其儘速交付予購買人或受讓人。

Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 26 November 2025 (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.

除本文件另有定義者外，所有定義之詞彙應與本公司 2025 年 11 月 26 日之公開說明書（下稱「公開說明書」）及其任何增補與應適用之當地替代文件中定義之詞彙具有相同涵義。您可於一般營業時間內向本公司註冊辦事處請求取得公開說明書複本。

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.

董事對於本函中所含資訊之正確性負責。依據董事最佳之所知及所信，本函所載之內容均與事實相符，且並未遺漏任何可能重大影響該等資訊內容。

3 February 2026

2026年2月3日

Client Code: «Client Code»

客戶編號：《客戶編號》

We are writing to inform you about some changes to the Company's sub-funds (the "Funds").

謹以此函通知您有關本公司子基金（「基金」）的若干變更：

1) Change of Depositary and Administrator

變更存託機構及行政管理人

As part of our ongoing commitment to ensuring that the Company operates efficiently and delivers the highest standards of service to Shareholders, we regularly review the arrangements with our key service providers. Following a comprehensive review of third-party administrator and depositary services, and in consultation with First Sentier Investors (Ireland) Limited ("Manager"), we have determined that appointing the new providers below will enhance consistency and cost efficiency for the Company.

作為履行我們持續承諾以確保本公司有效運作並向股東提供最高水準的服務之一環，我們會定期審查與主要服務供應商之合作安排。在全面審視第三方行政管理人及存託機構服務，並與First Sentier Investors (Ireland) Limited（「管理公司」）洽商後，我們已決定委任下述新服務供應商將可提升本公司的一致性及成本效益。

As a result of this review, The Northern Trust Corporation ("Northern Trust") has been selected to provide these services to the Company, ensuring a high level of operational quality and value for Shareholders.

基於此次審視結果，本公司已選定 The Northern Trust Corporation（「Northern Trust」）為本公司提供該等服務，以確保營運品質維持高水準，並為股東帶來價值。

The following changes will take place on 9 March 2026 (the "Effective Date"):

下列變更將於 2026 年 3 月 9 日（「生效日」）起生效：

- The Company's **Depositary** will change from HSBC Continental Europe, Dublin branch to Northern Trust Fiduciary Services (Ireland) Limited (the "New Depositary"); and

本公司之存託機構將由 HSBC Continental Europe, Dublin branch 變更為 Northern Trust Fiduciary Services (Ireland) Limited（「新存託機構」）；及

- The Company's **Administrator** and **Registrar** will change from HSBC Securities Services DAC to Northern Trust International Fund Administration Services (Ireland) Limited (the "New Administrator") (collectively, the "Appointments").

本公司之行政管理人[及登記機構]將由 HSBC Securities Services DAC 變更為 Northern Trust International Fund Administration Services (Ireland) Limited（「新行政管理人」）。

（合稱「指派」）。

For Hong Kong Shareholders, from the Effective Date:

（與台灣無關，略譯）

(a) investors who wish to deal in Shares in the Fund on a Dealing Day will need to submit their applications for subscription, redemption, switching, and transfer and account information change requests (collectively, the "Dealing Requests") (and, where applicable, supporting documentation as may be required) to the New Administrator, or locally to:

- (i) First Sentier Investors (Hong Kong) Limited (the "Hong Kong Representative") for onward transmission to the New Administrator (if the submission is by post); or
- (ii) through the local facility provided by the New Administrator or its delegate (the "New Administrator's Local Delegate") (if the submission is by fax or such other accepted electronic form of transmission),

before the Dealing Cut-Off Time (i.e. 10.00 a.m. (Irish time))¹ on the relevant Dealing Day.

Please note that the Hong Kong Representative will only accept Dealing Requests by post on a Dealing Day which is also a Hong Kong business day. Dealing Requests submitted through the New Administrator's Local Delegate before the Dealing Cut-Off Time will be dealt with on the same Dealing Day (irrespective of whether such day is a Hong Kong business day).

Save as the change of entity in receiving and handling the Dealing Requests (and, where applicable, supporting documentation) from investors and the applicable Dealing Cut-Off Time, there will be no other changes to the existing dealing arrangements of the Funds (including the dealing frequency, as well as payment period for application monies and redemption proceeds) in Hong Kong.

- (iii) investors should also contact the New Administrator's Local Delegate for enquiries in respect of any of the Funds, while the Hong Kong Representative will continue to handle complaints in respect of any of the Funds from investors. The contact details of the New Administrator's Local Delegate can be found in the Frequently Asked Questions ("FAQs") appended to this letter.

Hong Kong Shareholders may contact the Hong Kong Representative in relation to dealings in the Funds; and

- (iv) where applicable, the dividend composition information for the last 12 months will be available from the New Administrator's Local Delegate on request, and will continue to be available on the website www.firstsentierinvestors.com.**

The Manager will cover the costs and expenses associated with the Appointments.

管理公司將承擔與上述指派相關之成本及費用。

You may also find further information on the Company's transition to Northern Trust in the FAQs appended to this letter.

您亦可於本函所附之常見問題中，查閱更多有關本公司轉移至「Northern Trust」的相關資訊。

About the New Depositary and the New Administrator

關於新存託機構及新行政管理人

The New Depositary is a private limited liability company incorporated in Ireland on 5 July 1990 and its main activity is the provision of depositary and custody services to collective investment schemes. The New Depositary is an indirect wholly-owned subsidiary of Northern Trust Corporation.

新存託機構為一家於1990年7月5日在愛爾蘭註冊成立之私人有限公司，其主要業務為向集合投資計畫提供存託及保管服務。新存託機構為Northern Trust Corporation之間接全資子公司

The New Administrator is a private limited liability company incorporated in Ireland on 15 June 1990 and like the New Depositary, is an indirect wholly owned subsidiary of Northern Trust Corporation. The principal business activity of the New Administrator is the administration of collective investment schemes. The New Administrator is authorised by the Central Bank to provide administration services to collective investment schemes.

¹ For Hong Kong Shareholders' reference, this is equivalent to 5.00 p.m. (Hong Kong time) (with daylight saving) or 6.00 p.m. (Hong Kong time) (without daylight saving).

新行政管理人為一家於 1990 年 6 月 15 日在愛爾蘭註冊成立的私人有限公司，並與新存託機構相同，為 Northern Trust Corporation 之間接全資子公司。新行政管理人之主要業務為集合投資計畫之行政管理。新行政管理人已獲愛爾蘭中央銀行授權，可向集合投資計畫提供行政管理服務。

The registered address of the New Depositary and the New Administrator is George's Court, 54-62 Townsend Street, Dublin 2, Ireland.

新存託機構及新行政管理人之註冊地址為 George's Court, 54-62 Townsend Street, Dublin 2, Ireland.

2) What is the impact?

影響為何？

In respect of the above changes:

關於上述之變更：

- Administration fees will reduce from up to 0.03% per annum of the Net Asset Value of each Fund to up to 0.02% per annum of the Net Asset Value of each Fund (plus value-added tax ("VAT"), if any);
行政管理費將由每年按各子基金資產淨值最高 0.03% 下調至每年按各子基金資產淨值最高 0.02% (如須繳納加值稅 (「VAT」) , 則另行加計) ；
- Depositary fees will reduce from an annual fee of 0.01% of the Net Asset Value of each Fund to up to 0.008% per annum of the Net Asset Value of each Fund (plus VAT, if any);
存託機構費用將由每年按各子基金資產淨值 0.01% 的費用，下調至每年按各子基金資產淨值最高 0.008% (如須繳 VAT, 則另行加計) ；
- save as otherwise disclosed above, there will be no other change in the operation and/or manner in which the Funds are being managed;
除上述另有揭露者外，基金之營運及/或管理方式將無其他變動；
- save as otherwise disclosed above, there are no other effects on existing investors in the Funds as a result of the changes; there will be no change to the features and the risk applicable to the Funds; and
除上述另有揭露者外，上述變更不會對基金現有投資人產生其他影響，且基金之特性及適用之風險將維持不變；及
- the changes will not result in any impact that might materially prejudice the rights or interests of existing investors in the Funds.
上述變更將不會對基金既有投資人之權利或利益造成任何重大不利影響。

You do not need to take any action in relation to these changes at this time. We will contact you with further information as to how these changes will affect you in due course. In the meantime, you may find the included Frequently Asked Questions helpful.

您目前無需就上述變更採取任何行動。我們將於適當時機再聯繫您並進一步說明上述變更將如何影響您。同時，您可參閱隨函附上的常見問題以取得相關說明。

3) Investment policy changes to the RQI Global Value Fund

(與台灣無關，略譯)

The investment policy of the RQI Global Value Fund will be updated as follow with effect from the Effective Date:

- the percentage of Net Asset Value that can be invested in exchange-traded market index futures will be increased from 5% to 15% of Net Asset Value; and

- as a result of the above, the percentage of Net Asset Value that must be primarily invested in equity securities (company shares) or equity-related securities will be reduced from 95% to 85% of Net Asset Value.

These changes give the Investment Manager more flexibility to manage the fund's exposures.

4) When will these changes take place?

此等變更將於何時生效？

Unless otherwise specified above, the above changes will take effect on or around 9 March 2026.

除上述另有明訂外，前述變更將於 2026 年 3 月 9 日或鄰近期日期生效。

5) Alternatives available to investors

投資人可選擇之替代方案

If you do not agree with the changes set out above, you may voluntarily redeem/sell your Shares, or switch your Shares (free of switching fee) for Shares in another available Fund of the Company on any Dealing Day until 10 a.m. Irish time / 5 p.m. Hong Kong time (being the dealing cut-off time) or such other dealing cut-off time as the intermediaries may impose on the last Dealing Day prior to the Effective Date, which is expected to be 6 March 2026, in accordance with the terms of the offering documents (please refer to the section of the Prospectus entitled "**BUYING, SELLING AND SWITCHING SHARES – Redeeming Shares**" (and, for Hong Kong investors, the section of the Hong Kong Supplement entitled "**Application, Redemption and Switching Procedures**") for further details). **There are currently no redemption fees levied on the redemption of Shares in the Company.** For Hong Kong investors, such Fund(s) into which your Shares are switched must be authorised by the SFC for offering to the public in Hong Kong.***

如不同意上述之變更，您得自願買回/出售您的股份，或於愛爾蘭時間上午 10 點/香港時間下午 5 點（即交易截止時間），或其他中介機構可能在生效日前之最後一個交易日（預計為 2026 年 3 月 6 日）之任何交易日之交易截止時間前，依據募集文件之條款（請參閱公開說明書標題為「**購入、出售及轉換股份 - 買回股份**」乙節以取得更多詳細資訊）轉換您的股份（免轉換費）至本公司之其他可得之基金。**目前，本公司股份之買回不收取買回費。**

（餘略）

Please note that some sub-distributors, paying agents, correspondent banks or intermediaries might charge redemption, switching and/or transaction fees or expenses directly at their own discretion.

請注意，部分次經銷商、付款代理人、通匯往來銀行或中介機構可能自行決定直接收取買回、轉換及/或交易費用或開支。

If you take no action, you will continue to be a Shareholder in the Company.

如您不採取行動，您將繼續作為本公司之股東。

If you are unsure about what action to take, you should contact a professional adviser.

如您不確定應採取何種行動，您應聯絡專業顧問。

6) Where can I find more information?

可於何處尋得更多資訊？

We will issue an updated Prospectus (including Supplements of the Funds) to reflect the changes described in this letter.

本公司將發行更新版之公開說明書（包含本基金之補充文件），以反映本函所載之變更。

Additionally, in Hong Kong, the Hong Kong Supplement and the KFS of the Funds authorised by the SFC will be updated accordingly.

(略譯)

The updated Prospectus, Supplements, any impacted local prospectus supplement (including the Hong Kong Supplement and the KFS of the Funds authorised by the SFC) will be available on or around 9 March 2026 and on our website: www.firstsentierinvestors.com**

更新後之公開說明書、補充文件及任何受影響之當地公開說明書補充文件（略譯）將得於2026年3月9日或鄰近日期免費提供，以及自我們的網站 www.firstsentierinvestors.com**取得。

Additionally, Hong Kong investors may obtain the updated Prospectus, Supplements of the Funds authorised by the SFC, Hong Kong Supplement and KFS of the Funds authorised by the SFC at the office of the Hong Kong Representative stated below on request free of charge.

(略譯)

If you have any questions about the contents of this letter, please contact your investment advisor/consultant or your relationship manager at the Investment Manager, the Company's Client Services Team or Asia Client Services Team as set out below.

如您對於本函之內容有任何疑問，請聯繫您的投資顧問/專業顧問，或您於投資經理之關係經理，或首源集團之客戶服務團隊或亞洲客戶服務團隊，聯絡資訊如下所述。

7) How can I contact the Company?

如何聯絡首源集團

You can contact us if you have any questions in relation to this letter, until the Effective Date:

如您對於本函有任何疑問，可於生效日前聯繫本公司：

by telephone: + 353 1 635 6780

致電：

by email: firstsentierqueries@hsbc.com

電子郵件：

Hong Kong Shareholders may also contact HSBC Institutional Trust Services (Asia) Limited, the delegate of the Administrator, until the Effective Date:

(略譯)

by telephone: +852 2269 2571

by email: firstsentierqueries@hsbc.com

or in writing: 3/F, Tower 2&3, HSBC Centre,
1 Sham Mong Road, Kowloon, Hong Kong

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

(略譯)

by telephone: +65 6580 1390

by email: infoSG@firstsentier.com
or in writing: First Sentier Investors (Singapore)
79 Robinson Road, #17-01, Singapore 068897

Information for Austrian Investors:

The Prospectus, together with the Supplements, the Key Information Documents and/or Key Investor Information Documents, the articles of incorporation and the annual and semi-annual reports of the Company, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from at the office of the Austrian Facilities Agent - FE fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg
(略譯)

Information for Belgian Investors:

The Prospectus, together with the Supplements, the Key Information Documents and/or Key Investor Information Documents, the articles of incorporation and the annual and semi-annual reports of the Company, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from: FE fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg
(略譯)

Information for German Investors:

For the German investors, FE fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

(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 or authorised by the SFC.

(略譯)

*** SFC authorisation is not a recommendation or endorsement of the Company's Funds, nor does it guarantee the commercial merits of the Funds or their performance. It does not mean the Funds are suitable for all investors nor is it an endorsement of their suitability of any particular investor or class of investors.

(略譯)

Yours sincerely,

誠摯地,

Noel Ford

Noel Ford
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

Frequently Asked Questions

常見問題

The transition of the Company to Northern Trust is progressing well and is expected to take place on 9 March 2026 (Monday). We will contact you again if there are any changes to this Effective Date.

本公司轉移至 Northern Trust 的相關安排進展良好，並預期將於 2026 年 3 月 9 日（星期一）生效。如生效日期有任何變動，我們將再與您聯繫。

Our FAQs have been updated to provide further information to help you plan for the transition of the Company transition to Northern Trust. If you have any questions on any of the items below, please do not hesitate to contact us.

我們已更新隨函附上的常見問題以提供更多資料協助您就本公司轉移至 Northern Trust 進行規畫。如您對下方事項有任何疑問，請不吝與我們聯繫。

Question 問題	Answer 回答
Will my client account number change? 我的客戶帳戶號碼是否會變更？	Yes. Northern Trust, on behalf of the Company, will contact you separately with your new account number(s). 是。Northern Trust 將代表本公司另行與您聯絡，並向您提供您的新帳戶號碼。
Will contact points change? 聯絡方式是否會變更？	Yes. 是。 New contact details 9 March 2026 (Monday) onwards will be: 自 2026 年 3 月 9 日（星期一）起，新的聯絡資料如下： <u>Postal address:</u> <u>郵寄地址：</u> First Sentier Investors Global Umbrella Fund plc 2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland <u>Fax number:</u> <u>傳真號碼：</u> Ireland: +353 1 542 2658 Singapore: +65 6 437 6671 <u>Investor Servicing Centre contact number:</u> <u>投資人服務中心聯絡電話：</u> Ireland: +353 1 434 5010 Singapore: 1800 403 7720

Question 問題	Answer 回答
	<p><u>Investor Queries:</u> <u>投資人諮詢:</u> firstsentier-irelandqueries@ntrs.com</p> <p><u>Dealing:</u> <u>交易:</u> firstsentier-IrelandInstructions@ntrs.com</p> <p><u>Account Onboarding:</u> <u>帳戶開通:</u> firstsentier-IrelandInstructions@ntrs.com</p> <p>For Hong Kong Shareholders, the new contact details of the Administrator's Local Delegate from the Effective Date onwards will be: (略譯)</p> <p>Investor Servicing Centre contact number: +852 2918 7529 Fax number: +852 2 918 7530 (略譯)</p> <p>Please note that existing telephone and fax numbers will no longer be active after close of business on 6 March 2026 (Friday). 請注意，現有之電話及傳真號碼將於 2026 年 3 月 6 日 (星期五) 營業結束後不再使用。</p> <p>For Hong Kong Shareholders, any post can be sent to the main postal address above or to: (略譯)</p> <p>First Sentier Investors (Hong Kong) Level 25, One Exchange Square, 8 Connaught Place, Central, Hong Kong (略譯)</p>
<p>I place my orders via Platforms – do I need to make any changes? 我透過交易平台下單—是否需要作出任何變更?</p>	<p>No, if your trades are placed via a third-party platform (Calastone, EMX, Vestima, Hargreaves Lansdown) then they will arrange the necessary updates over the weekend of 7 and 8 March 2026 and transmit orders to Northern Trust from 9 March 2026 (Monday). 不需要。如您的交易係透過第三方平台 (Calastone、EMX、Vestima、Hargreaves Lansdown) 進行，該等平台將於 2026 年 3 月 7 日及 8 日之週末期間進行必要更</p>

Question 問題	Answer 回答
	新，並自 2026 年 3 月 9 日（星期一）起將交易指示傳送予 Northern Trust。
<p>What happens if I have an ongoing enquiry of my investments that hasn't been resolved at the time of the transition? 如我就本人之投資提出的詢問在轉移時仍未獲解決，會如何處理？</p>	<p>Any enquiries that have not been resolved will be transferred to Northern Trust 任何尚未解決的詢問將會移交予 Northern Trust。</p>
<p>I have online access via the Investor Portal. Will this continue to work? 我目前透過 Investor Portal 進行線上存取。此服務是否會維持運作？</p>	<p>No, following the conclusion of the transition on the weekend of 7 to 8 March 2026, you will receive an email from Northern Trust to your registered email address with information on how you can register for access to the MyFirstSentier online platform. 不會，於 2026 年 3 月 7 日至 8 日之週末完成轉移後，您會於您登記的電子郵件地址收到 Northern Trust 發送說明如何登記並使用 MyFirstSentier 線上平台的電子郵件。</p>
<p>Will I be able to see continuation of my transaction history in the Northern Trust Portal? 在 Northern Trust Portal 上，我是否可以繼續查閱我的交易紀錄？</p>	<p>Yes. Transaction history will be available from 8 September (Monday) 2025 up to the 6 March 2026 (Friday). 可以。將可查閱自 2025 年 9 月 8 日（星期一）至 2026 年 3 月 6 日（星期五）止之交易紀錄。</p> <p>Please contact the Investor Servicing Centre for any transaction history, prior to 8 September 2025, who will be able to access this information. 如需查閱 2025 年 9 月 8 日之前之任何交易紀錄，請聯繫我們的投資人服務中心，他們將可為您查詢相關資料。</p>
<p>Do I settle my investments to the same bank account? 我是否仍以相同銀行帳戶辦理投資交割？</p>	<p>No. From 9 March 2026 (Monday) there will be new bank accounts to settle your subscriptions. Please see table below. 不會。自2026年3月9日（星期一）起，將會使用新的銀行帳戶來交割您的申購款項。請見下表。</p> <p><i>Please note the above details are only effective for trades placed from 9 March 2026 (Monday). If you attempt to settle monies to these accounts prior to this date, the settlement will be rejected.</i> 請注意，上述資料僅自2026年3月9日（星期一）起適用於當日或其後所作出的交易。如您於該日期之前嘗試就款項向上述帳戶辦理交割，該等交割將被拒絕。</p>

Question 問題	Answer 回答
	<p><i>Please continue to use the current bank account details for all trades placed up to 10am (Irish time) on Friday 6th March 2026 (Friday) (or, for Hong Kong investors only, 5pm (Hong Kong time)) on Friday 6th March 2026 (Friday).</i></p> <p>請就截至 2026 年 3 月 6 日 (星期五) 愛爾蘭時間上午 10 時 (或僅就香港投資人而言, 香港時間下午 5 時) 所作出的所有交易, 繼續使用現行之銀行帳戶資料。</p>
<p>If I redeem some or all of my holdings, will there be any delays in receiving my proceeds?</p> <p>若我買回部分或全部持股, 收取買回款項是否將有任何遲延?</p>	<p>No. All cash will be settled in line with the contractual settlement for the Funds/the Prospectus which is normally 3 Business Days subject to a maximum of 14 calendar days.</p> <p>不會。所有款項將依照基金之約定交割安排/公開說明書, 通常為 3 個營業日內, 最長不超過 14 個日曆日) 辦理交割。</p>
<p>Will I continue to receive the same documentation?</p> <p>我是否將繼續收到相同的文件?</p>	<p>The documentation you receive (e.g. statements, contract notes) will look different to what you have previously received but will <u>contain all the appropriate information you need</u>.</p> <p>您所收到的文件 (例如說明、買賣報告書) 將會與先前收到的看起來有所不同, 但當中<u>仍會載有您所需的所有適當資訊</u>。</p> <p>All documents will continue to be delivered within current timeframes and frequencies</p> <p>所有文件將持續依照現行時程與頻率送達。</p>
<p>I have investments in other FSI products, will these be transitioning also?</p> <p>我亦有投資於其他 FSI 產品, 這些產品是否也會一併轉移?</p>	<p>The Singapore Unit Trust will transition in late Q2 2026; all other fund ranges (excluding First Sentier Investors Umbrella Fund in Hong Kong which transitioned to Standard Chartered Bank in December 2025) have already transitioned similar services to Northern Trust.</p> <p>新加坡單位信託將於 2026 年第二季末進行轉移; 其他所有基金系列 (不包括香港的 First Sentier Investors 傘形基金, 該傘型基金已於 2025 年 12 月轉移至渣打銀行) 已將類似服務轉移至 Northern Trust。</p>
<p>Are there any other changes that I need to be aware of?</p> <p>有其他任何我需要知道的變更嗎?</p>	<p>Yes. Following the transition, the Distribution timeline of investor eligibility (Record), Ex-dividend, Reinvestment and Payment dates for the half yearly and quarterly distribution payments will change.</p> <p>是的。完成轉移後, 半年度及季度配息之投資人資格認定日 (基準日) 、除息日、再投資日及配息發放日之時程將有所變更。</p>

Question 問題	Answer 回答
	<ul style="list-style-type: none"> Record date will now correspond to the accounting period end date with Ex-dividend one business day later. 基準日將調整為與會計期間期末日一致，除息日為其後一個營業日。 If you have selected Reinvestment of the distribution processed, this will occur on the business day following Ex-dividend date. 若您選擇配息再投資，將於除息日後之下一個營業日進行。 If you have selected to receive Payment of your dividend, payments will be 10 business days after Reinvestment date. 若您選擇領取配息，款項將於再投資日後 10 個營業日支付。 <p>This is to more closely align with market standard and to ensure that the distribution processes across the fund range is more consistent. 此變更旨在使其更貼近市場標準，並確保本基金系列之配息作業流程更為一致。</p> <p>You will benefit from earlier receipt of distributions under this change. 在此變更下，您將可更早收到配息。</p>

First Sentier Investors Global Umbrella Fund Public Limited Company

首源投資環球傘型基金

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

Bank Account Details

銀行帳戶詳細資料

****IMPORTANT****

****重要事項****

**ALL NON-USD PAYMENTS TO NORTHERN TRUST INTERNATIONAL BANKING CORPORATION (TNTIBC)
SHOULD BE SENT AS INTERNATIONAL (CROSS-BORDER) PAYMENTS, AND NOT VIA THE LOCAL
DOMESTIC PAYMENT SCHEMES.**

所有支付至 Northern Trust International Banking Corporation (「TNTIBC」) 之非美元款項，均應以國際（跨境）匯款方式匯出，不得透過當地境內支付系統進行。

**TNTIBC DOES NOT INCLUDE IBAN IN ITS EUR PAYMENT INSTRUCTIONS. IBAN IS DESIGNED FOR SEPA TRANSACTIONS WITHIN THE EU
TNTIBC 之歐元付款指示中不包含 IBAN。IBAN 係為歐盟境內 SEPA 交易所設計。**

Ccy 幣別	GBP 英鎊	EUR 歐元	USD 美元	CHF 瑞士法郎
Intermediary Bank 轉匯銀行	Barclays Bank	Barclays Bank PLC		UBS Switzerland AG, Zurich
Intermediary Address 轉匯銀行地址	1 Churchill Place, London E14 5HP	Frankfurt		Bahnhofstrasse 45, 8001 Zürich, Switzerland

Ccy 幣別	GBP 英鎊	EUR 歐元	USD 美元	CHF 瑞士法郎
Intermediary SWIFT Code 轉匯銀行 SWIFT 代碼	BARCGB22	BARCDEFF		UBSWCHZH80A
Intermediary Banks Sort Code 轉匯銀行 Sort 代碼	203253			
Beneficiary Bank 受款銀行	The Northern Trust International Banking Corporation, New Jersey			
Beneficiary Banks Account Number 受款銀行帳號	53529495	0210472800	Fedwire ABA: 026001122	IBAN: CH590023023007945905X
Beneficiary Bank SWIFT code: 受款銀行 SWIFT 代碼:	CNORUS33	CNORUS33	CNORUS33	CNORUS33
Beneficiary account name & number: 受款人戶名及帳號:	First Sentier Investors Global Umbrella Fund plc 681254-20019	First Sentier Investors Global Umbrella Fund plc 681247-20019	First Sentier Investors Global Umbrella Fund plc 247148-20010	First Sentier Investors Global Umbrella Fund plc 681296-20019

Ccy 幣別	HKD 港幣	CNH 人民幣	CAD 加幣	SGD 新幣
Intermediary Bank 轉匯銀行	HSBC	Standard Chartered Bank (Hong Kong) Limited	Bank of Montreal	DBS Bank Ltd.
Intermediary Address 轉匯銀行地址	Hong Kong	Hong Kong	Toronto	Singapore

Ccy 幣別	HKD 港幣	CNH 人民幣	CAD 加幣	SGD 新幣
Intermediary SWIFT Code 轉匯銀行 SWIFT 代碼	HSBCHKHHHKH	SCBLHKHH	BOFMCAM2	DBSSSGSG
Intermediary Banks Sort Code 轉匯銀行 Sort 代碼				
Beneficiary Bank 受款銀行	The Northern Trust International Banking Corporation, New Jersey			
Beneficiary Banks Account Number 受款銀行帳號	848160735001	44709468183	31441044481	0370035947
Beneficiary Bank SWIFT code: 受款銀行 SWIFT 代碼:	CNORUS33	CNORUS33	CNORUS33	CNORUS33
Beneficiary account name & number: 受款人戶名及帳號:	First Sentier Investors Global Umbrella Fund plc 681312-20019	First Sentier Investors Global Umbrella Fund plc 681304-20019	First Sentier Investors Global Umbrella Fund plc 681270-20019	First Sentier Investors Global Umbrella Fund plc 681353-20019

Ccy 幣別	SEK 瑞典克朗	NZD 紐幣	JPY 日圓	AUD 澳幣
Intermediary Bank 轉匯銀行	Nordea Bank AB	Bank of New Zealand	Bank of America, NA	National Australia Bank
Intermediary Address 轉匯銀行地址	Stockholm	Auckland	Tokyo	Melbourne
Intermediary SWIFT Code	NDEASESS	BKNZNZ22985	BOFAJPJX	NATAAU33

Ccy 幣別	SEK 瑞典克朗	NZD 紐幣	JPY 日圓	AUD 澳幣
轉匯銀行 SWIFT 代碼				
Intermediary Banks Sort Code				
轉匯銀行 Sort 代碼				
Beneficiary Bank 受款銀行	The Northern Trust International Banking Corporation, New Jersey			
Beneficiary Banks Account Number 受款銀行帳號	IBAN: SE5030000000039527707854	2453610000	50234015	1803007471500
Beneficiary Bank SWIFT code: 受款銀行 SWIFT 代碼:	CNORUS33	CNORUS33	CNORUS33	CNORUS33
Beneficiary account name & number: 受款人戶名及帳號:	First Sentier Investors Global Umbrella Fund plc 681346-20019	First Sentier Investors Global Umbrella Fund plc 681338-20019	First Sentier Investors Global Umbrella Fund plc 681320-20019	First Sentier Investors Global Umbrella Fund plc 681262-20019