



First Sentier Investors
(Ireland) Limited

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(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 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.

除本函另有定義外，此所使用之定義詞彙應與本公司2025年11月26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。

First Sentier Investors (Ireland) Limited, the manager of the Company (the "Manager"), accepts responsibility for the accuracy of the information contained in this document. To the best of the Manager's 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.

本公司之管理公司First Sentier Investors (Ireland) Limited（「管理公司」）對本份文件中所含之資訊正確性負責。據管理公司最佳之所知及所信，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。

8th January 2026

2026年1月8日

Dear Shareholder,
親愛的股東，

Notification of 2026 non-Dealing Days

2026年之非交易日通知

1) What's happening?

發生何事？

We would like to inform you about a number of **non-Dealing Days** in 2026 that apply to your Fund.

我們謹通知 台端適用於您的基金於2026年之數個**非交易日**。

Non-Dealing Days are days on which 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.

非交易日係指本公司不會處理您提出之任何申購、買回及/或轉換請求之日，而將遞延至次一交易日。

In addition, we will not calculate the Net Asset Value or publish the Share price of an impacted Fund on a non-Dealing Day.

此外，我們將不會於非交易日計算資產淨值或公佈受影響基金之股份價格。

Finally, non-Dealing Days are also non-Business Days from a settlement perspective. If you are selling your Shares, we would normally return proceeds to you within three Business Days. If you are buying Shares, we normally need to receive your money or funds within three Business Days (or two Business Days in respect of the FSSA China A Shares Fund). Given non-Dealing Days are also non-Business Days, this will impact when your proceeds are received if you are redeeming your Shares, or when we need to receive money or funds from you, if you are buying Shares.

最後，自結算角度而言，非交易日亦屬非營業日。如台端出售您的股份，我們通常會於三個營業日內將款項退還予台端。如台端購買股份，我們通常需要於三個營業日內收受您的金錢或資金（餘略）。有鑑於非交易日亦屬非營業日，當您買回股份，此將影響您何時收到款項，當您購買股份，此將影響我們何時需要自台端處收到金錢或資金。

2) When are these non-Dealing Days in 2026?

2026年之非交易日為何時？

Our non-Dealing Days are set out in the Appendix to this letter as follows:

我們的非交易日規定於本函之附錄如下：

- **Table 1 in the Appendix** has a list of known Irish bank holidays (i.e. days on which banks in Ireland are not open for business) because all such bank holidays 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（即愛爾蘭之銀行未營業之日），因為所有此等銀行假日均為所有基金之非交易日。

Table 2 in the Appendix has a list of additional non-Dealing Days for the following Funds, which depends on whether (i) the main stock exchange or exchanges that the Fund relies upon is or are closed, or (ii) one or more markets in which a large portion of the Fund invests in is or are closed:

附錄中之表2列出下列基金之額外非交易日，取決於(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 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)
- FSSA All China Fund
(略譯)
- FSSA ASEAN All Cap Fund
首域盈信東協全市值基金
- FSSA Asia Opportunities Fund
(略譯)
- FSSA Asia Pacific Equity 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 Global Emerging Markets Focus 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
- RQI Global Value Fund**
(略譯)
- Stewart Investors Asia Pacific and Japan All Cap Fund*
(略譯)
- Stewart Investors Asia Pacific All Cap Fund
(略譯)
- Stewart Investors Asia Pacific Leaders Fund

(略譯)

- Stewart Investors Global Emerging Markets All Cap Fund
(略譯)
- Stewart Investors Global Emerging Markets (ex China) Leaders Fund*
(略譯)
- Stewart Investors Global Emerging Markets Leaders Fund
盈信全球新興市場領先基金
- Stewart Investors Indian Subcontinent All Cap Fund
(略譯)
- Stewart Investors Worldwide All Cap Fund
(略譯)
- Stewart Investors Worldwide Leaders Fund
盈信世界領先基金 (原名稱：盈信世界領先可持續發展基金)

* As of the date of this letter, these Funds are not authorised by the Securities and Futures Commission in Hong Kong (the "SFC") and are therefore not available to the public in Hong Kong.

(略譯)

**The RQI Global Value Fund is not available in Germany.

(略譯)

The information in the Appendix can also be found at www.firstsentierinvestors.com[#], and we may update the list from time to time.

附錄中之資訊亦得於網站www.firstsentierinvestors.com[#]找到，且我們可能不時更新清單。

This website has not been reviewed by the SFC.

(略譯)

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

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 HSBC Institutional Trust Services (Asia) Limited, the delegate of the Administrator:

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

(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. FE fundinfo (Luxembourg) S.à.r.l., **6 Boulevard des Lumières, Belvaux, 4369, Luxembourg** .

(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 FE fundinfo (Luxembourg) S.à.r.l., **6 Boulevard des Lumières, Belvaux, 4369, Luxembourg**. Belgian investors may also send any queries to FE fundinfo (Luxembourg) S.à.r.l., **6 Boulevard des Lumières, Belvaux, 4369, Luxembourg** .

(略譯)

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. FE fundinfo (Luxembourg) S.à.r.l., **6 Boulevard des Lumières, Belvaux, 4369, Luxembourg**.

(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)

(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。)



Yours sincerely
誠摯地，

A handwritten signature in black ink that appears to read "Ray Cullinan".

Ray Cullinan
Director
for and on behalf of
First Sentier Investors (Ireland) Limited

Ray Cullinan
董事
代表
First Sentier Investors (Ireland) Limited

Appendix

附錄

Non-Dealing Days in 2026 for First Sentier Investors Global Umbrella Fund plc 首源投資環球傘型基金有限公司2026年非交易日

Non-Dealing Days are days on which 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.

非交易日係指本公司不會處理您提出之任何申購、買回及/或轉換請求之日，而將遞延至次一交易日。

We have set out in the below tables the non-Dealing Days (and non-Business Days) that apply to the Company and its Funds in 2026:

我們在下表列出2026年適用於本公司及其基金之非交易日（及非營業日）：

- **Table 1** 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.

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

表2列出特定基金之額外非交易日，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。

We will also make this information available on and may publish updates to these tables from time to time on our website at www.firstsentierinvestors.com[#].

我們亦將於我們的網站www.firstsentierinvestors.com[#]公告此等表格之更新。

Table 1 – Irish bank holidays

表1 - 愛爾蘭銀行假日

Funds 基金	Irish bank holidays 愛爾蘭銀行假日
Applies to all 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基金	01 January 2026 02 February 2026 17 March 2026 03 April 2026 06 April 2026 04 May 2026 01 June 2026 03 August 2026 26 October 2026 25 December 2026 28 December 2026 29 December 2026 2026年1月1日 2026年2月2日 2026年3月17日 2026年4月3日 2026年4月6日 2026年5月4日 2026年6月1日 2026年8月3日 2026年10月26日 2026年12月25日 2026年12月28日 2026年12月29日

Table 2 – Additional non-Dealing Days for certain Funds

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 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 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026 2026年1月20日 2026年2月17日 2026年5月26日 2026年6月22日 2026年7月6日 2026年9月8日 2026年11月27日
First Sentier Global Property Securities Fund (略譯)	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026 (略譯)
FSSA All China Fund (略譯)	02 January 2026 16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 23 February 2026 07 April 2026 01 May 2026 05 May 2026 25 May 2026 19 June 2026 01 July 2026 25 September 2026 01 October 2026 02 October 2026 05 October 2026 06 October 2026 07 October 2026 19 October 2026 (略譯)

FSSA ASEAN All Cap Fund 首域盈信東協全市值基金	17 February 2026 18 February 2026 01 May 2026 27 May 2026 2026年2月17日 2026年2月18日 2026年5月1日 2026年5月27日
FSSA Asia Opportunities Fund (略譯)	17 February 2026 18 February 2026 19 February 2026 01 May 2026 (略譯)
FSSA Asia Pacific Equity Fund (略譯)	17 February 2026 18 February 2026 19 February 2026 01 May 2026 19 June 2026 (略譯)
FSSA Asian Equity Plus Fund (略譯)	17 February 2026 18 February 2026 19 February 2026 01 May 2026 19 June 2026 (略譯)
FSSA Asian Growth Fund 首域盈信亞洲增長基金	17 February 2026 18 February 2026 19 February 2026 01 May 2026 2026年2月17日 2026年2月18日 2026年2月19日 2026年5月1日
FSSA China A Shares Fund (略譯)	02 January 2026 16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 23 February 2026 07 April 2026 01 May 2026 05 May 2026 25 May 2026 19 June 2026 01 July 2026 25 September 2026 01 October 2026 02 October 2026 05 October 2026 06 October 2026 07 October 2026 19 October 2026 (略譯)
FSSA China Focus Fund	16 February 2026 17 February 2026 18 February 2026

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)	19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026 2026年2月16日 2026年2月17日 2026年2月18日 2026年2月19日 2026年2月20日 2026年4月7日 2026年5月1日 2026年5月25日 2026年6月19日 2026年7月1日 2026年10月1日 2026年10月19日
FSSA China Growth Fund (略譯)	16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026 (略譯)
FSSA Global Emerging Markets Focus Fund (略譯)	17 February 2026 18 February 2026 19 February 2026 01 May 2026 (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)	16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026 2026年2月16日 2026年2月17日 2026年2月18日 2026年2月19日 2026年2月20日 2026年4月7日

	2026年5月1日 2026年5月25日 2026年6月19日 2026年7月1日 2026年10月1日 2026年10月19日
FSSA Hong Kong Growth Fund (略譯)	17 February 2026 18 February 2026 19 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026 (略譯)
FSSA Indian Subcontinent Fund 首域盈信印度次大陸基金	26 January 2026 03 March 2026 26 March 2026 31 March 2026 14 April 2026 01 May 2026 28 May 2026 26 June 2026 14 September 2026 02 October 2026 20 October 2026 10 November 2026 24 November 2026 2026年1月26日 2026年3月3日 2026年3月26日 2026年3月31日 2026年4月14日 2026年5月1日 2026年5月28日 2026年6月26日 2026年9月14日 2026年10月2日 2026年10月20日 2026年11月10日 2026年11月24日
RQI Global Value Fund ** (略譯)	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026

(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。)



Stewart Investors Asia Pacific and Japan All Cap Fund* (略譯)	17 February 2026 18 February 2026 19 February 2026 01 May 2026 (略譯)
Stewart Investors Asia Pacific All Cap Fund (略譯)	17 February 2026 18 February 2026 19 February 2026 01 May 2026 (略譯)
Stewart Investors Asia Pacific Leaders Fund (略譯)	17 February 2026 18 February 2026 19 February 2026 01 May 2026 (略譯)
Stewart Investors Global Emerging Markets All Cap Fund (略譯)	17 February 2026 18 February 2026 19 February 2026 01 May 2026 (略譯)
Stewart Investors Global Emerging Markets (ex China) Leaders Fund* (略譯)	01 May 2026 (略譯)

Stewart Investors Global Emerging Markets Leaders Fund 盈信全球新興市場領先基金	17 February 2026 18 February 2026 19 February 2026 01 May 2026 2026年2月17日 2026年2月18日 2026年2月19日 2026年5月1日
Stewart Investors Indian Subcontinent All Cap Fund (略譯)	26 January 2026 03 March 2026 26 March 2026 31 March 2026 14 April 2026 01 May 2026 28 May 2026 26 June 2026 14 September 2026 02 October 2026 20 October 2026 10 November 2026 24 November 2026 (略譯)
Stewart Investors Worldwide All Cap Fund (略譯)	17 February 2026 08 September 2026
Stewart Investors Worldwide Leaders Fund 盈信世界領先基金 (原名稱：盈信世界領先可持續發展基金)	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026 2026年1月20日 2026年2月17日 2026年5月26日 2026年6月22日 2026年7月6日 2026年9月8日 2026年11月27日

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)

***The RQI Global Value Fund is not available in Germany.*
(略譯)