

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	1	2	3	4	5	6	7	8
	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund	FSSA Asian Growth Fund
HMRC ref. no.	F0035-0038	F0035-0041	F0035-0039	F0035-0044	F0035-0149	F0035-0071	F0035-0079	F0035-0168
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
SIN/SICL	IE0008068411	IE0008011117	IE0008012445	IE0008011806	IE0008011806	IE0008011806	IE0008011806	IE0008011806
Share class	Class I	Class II	Class III	Class I (Dist)	Class IV	Class VI	Class VI (Dist)	Class VII EUR
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	0.3672	Nil	Nil	0.0718	0.0016	0.0732
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2021, pay date 10/02/2021)								
Distribution (ex-date 01/03/2021, pay date 10/03/2021)								
Distribution (ex-date 01/04/2021, pay date 09/04/2021)								
Distribution (ex-date 04/05/2021, pay date 10/05/2021)								
Distribution (ex-date 06/05/2021, pay date 17/05/2021)								
Distribution (ex-date 01/06/2021, pay date 10/06/2021)								
Distribution (ex-date 01/07/2021, pay date 09/07/2021)								
Distribution (ex-date 02/08/2021, pay date 10/08/2021)								
Distribution (ex-date 12/08/2021, pay date 23/08/2021)							0.0372	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)								
Distribution (ex-date 01/10/2021, pay date 08/10/2021)								
Distribution (ex-date 01/11/2021, pay date 10/11/2021)								
Distribution (ex-date 04/11/2021, pay date 12/11/2021)								
Distribution (ex-date 01/12/2021, pay date 10/12/2021)								
Distribution (ex-date 02/01/2022, pay date 10/01/2022)								0.0279
Distribution (ex-date 10/02/2022, pay date 21/02/2022)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)								
Creation equalisation per share	0.0000	0.0000	0.1004	0.0000	0.0000	0.0362	0.0244	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	9	10	11	12	13	14	15	16	17
	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund	FSSA China Growth Fund
HMRC ref. no.	F0035-0066	F0035-0143	F0035-0117	F0035-0012	F0035-0116	F0035-0108	F0035-0115	F0035-0136	F0035-0283
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/ISREL	IE000898742	IE000891224	IE0008910141	IE0008911920	IE000891861	IE0008913909	IE0008917756	IE0008912803	IE0008918702
Share class	Class I	Class II	Class VI	Class I (Dist)	Class VI GBP (Dist)	Class I EUR	Class V (Dist)	Class V	Class VI (Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	30 July 2021 - 31 December 2021
Excess of reportable income per unit	Nil	0.1046	0.0367	Nil	Nil	0.0593	Nil	0.0085	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (ex-date 01/02/2021, pay date 10/02/2021)									
Distribution (ex-date 01/03/2021, pay date 10/03/2021)									
Distribution (ex-date 01/04/2021, pay date 09/04/2021)									
Distribution (ex-date 04/05/2021, pay date 10/05/2021)									
Distribution (ex-date 06/05/2021, pay date 17/05/2021)									
Distribution (ex-date 01/06/2021, pay date 10/06/2021)									
Distribution (ex-date 01/07/2021, pay date 09/07/2021)									
Distribution (ex-date 02/08/2021, pay date 10/08/2021)					0.0574		0.0134		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)									
Distribution (ex-date 01/09/2021, pay date 10/09/2021)									
Distribution (ex-date 01/10/2021, pay date 08/10/2021)									
Distribution (ex-date 01/11/2021, pay date 10/11/2021)									
Distribution (ex-date 04/11/2021, pay date 12/11/2021)									
Distribution (ex-date 01/12/2021, pay date 10/12/2021)									
Distribution (ex-date 02/01/2022, pay date 10/01/2022)					0.0124				
Distribution (ex-date 10/02/2022, pay date 21/02/2022)									
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)									
Creation equalisation per share	0.0019	0.0000	0.0125	0.0000	0.0064	0.0041	0.0116	0.0005	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	18	19	20
	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund
HMRC ref. no.	FO035-0018	FO035-0103	FO035-0052
Currency of calculation	USD	USD	USD
ISIN/ISREL	IE0008983904	IE00081PN152	IE0008979751
Share class	Class I	Class III	Class III (G)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	0.0285
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2021, pay date 10/02/2021)			
Distribution (ex-date 01/03/2021, pay date 10/03/2021)			
Distribution (ex-date 01/04/2021, pay date 09/04/2021)			
Distribution (ex-date 04/05/2021, pay date 10/05/2021)			
Distribution (ex-date 06/05/2021, pay date 17/05/2021)			
Distribution (ex-date 01/06/2021, pay date 10/06/2021)			
Distribution (ex-date 01/07/2021, pay date 09/07/2021)			
Distribution (ex-date 02/08/2021, pay date 10/08/2021)			
Distribution (ex-date 12/08/2021, pay date 23/08/2021)			
Distribution (ex-date 01/09/2021, pay date 10/09/2021)			
Distribution (ex-date 01/10/2021, pay date 08/10/2021)			
Distribution (ex-date 01/11/2021, pay date 10/11/2021)			
Distribution (ex-date 04/11/2021, pay date 12/11/2021)			
Distribution (ex-date 01/12/2021, pay date 10/12/2021)			
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			
Distribution (ex-date 10/02/2022, pay date 21/02/2022)			
Equalisation amount per unit in accordance with regulation 50(Ab) and regulation 53(1)(b)			
Creation equalisation per share	0.0000	0.0042	0.0215
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50(Ab) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	21	22
	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. no.	FO035-0026	FO035-0056
Currency of calculation	USD	USD
SIN/SIC/OL	IE0008769823	IE0008777762
Share class	Class I	Class III
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.9735	2.6906
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 01/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 02/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 01/12/2021, pay date 12/12/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 01/01/2022, pay date 10/01/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.3502	1.3119
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	23	24	25	26	27
	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund	FSSA Indian Subcontinent Fund
HMRC ref. no.	F0035-0068	F0035-0069	F0035-0009	F0035-0070	F0035-0217
Currency of calculation	USD	USD	USD	USD	USD
SIN/SREL	IE000899920	IE000891448	IE000891412	IE000891406	IE000891484
Share class	Class I	Class II	Class I (Dist)	Class III	Class VI EUR
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2021, pay date 10/02/2021)					
Distribution (ex-date 01/03/2021, pay date 10/03/2021)					
Distribution (ex-date 01/04/2021, pay date 09/04/2021)					
Distribution (ex-date 04/05/2021, pay date 10/05/2021)					
Distribution (ex-date 06/05/2021, pay date 17/05/2021)					
Distribution (ex-date 01/06/2021, pay date 10/06/2021)					
Distribution (ex-date 01/07/2021, pay date 09/07/2021)					
Distribution (ex-date 02/08/2021, pay date 10/08/2021)					
Distribution (ex-date 12/08/2021, pay date 23/08/2021)					
Distribution (ex-date 01/09/2021, pay date 10/09/2021)					
Distribution (ex-date 01/10/2021, pay date 08/10/2021)					
Distribution (ex-date 01/11/2021, pay date 10/11/2021)					
Distribution (ex-date 04/11/2021, pay date 12/11/2021)					
Distribution (ex-date 01/12/2021, pay date 10/12/2021)					
Distribution (ex-date 04/01/2022, pay date 10/01/2022)					
Distribution (ex-date 10/02/2022, pay date 21/02/2022)					
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)					
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:

All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	28	29
	First Sentier Global Bond Fund	First Sentier Global Bond Fund
HMRC ref. no.	F0035-0144	F0035-0150
Currency of calculation	USD	USD
ISIN/ISINOL	IE0008793482	IE0008794174
Share class	Class I	Class III
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.0017	0.4436
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 02/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 04/11/2021, pay date 12/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.0011	0.0931
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes

Disclaimers:

- The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.

- There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	30	31
	First Sentier High Quality Bond Fund	First Sentier High Quality Bond Fund
HMRC ref. no.	F0035-0158	F0035-0142
Currency of calculation	USD	USD
ISIN/SEKOL	IE0008796281	IE0008797174
Share class	Class III	Class I (Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.3788	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 02/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.0041
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 04/11/2021, pay date 12/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		0.1126
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.2600	0.0749
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:

All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

32

First Sentier Long Term Bond Fund	
HMRC ref. no.	FO035-0058
Currency of calculation	USD
ISIN/ISREL	IE0009027179
Share class	Class III
Reporting period	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.0816
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 01/02/2021, pay date 10/02/2021)	
Distribution (ex-date 01/03/2021, pay date 10/03/2021)	
Distribution (ex-date 01/04/2021, pay date 09/04/2021)	
Distribution (ex-date 01/05/2021, pay date 10/05/2021)	
Distribution (ex-date 06/05/2021, pay date 17/05/2021)	
Distribution (ex-date 01/06/2021, pay date 10/06/2021)	
Distribution (ex-date 01/07/2021, pay date 09/07/2021)	
Distribution (ex-date 02/08/2021, pay date 10/08/2021)	
Distribution (ex-date 12/08/2021, pay date 23/08/2021)	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)	
Distribution (ex-date 01/10/2021, pay date 08/10/2021)	
Distribution (ex-date 01/11/2021, pay date 10/11/2021)	
Distribution (ex-date 01/12/2021, pay date 10/12/2021)	
Distribution (ex-date 01/01/2022, pay date 10/01/2022)	
Distribution (ex-date 10/02/2022, pay date 21/02/2022)	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)	
Creation equalisation per share	0.2713
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes

Disclaimers:

- The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.

- There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	33	34	35	36	37	38
	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund	FSSA Greater China Growth Fund
HMRC ref. no.	FO035-0066	FO035-0067	FO035-0010	FO035-0148	FO035-0053	FO035-0126
Currency of calculation	USD	USD	USD	USD	USD	USD
SIN/SREL	IE001814R12	IE0008722686	IE001814R12	IE001814R12	IE001814R12	IE001814R12
Share class	Class I	Class III	Class I (Dist)	Class IV	Class III (Dist)	Class VI EUR
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	0.1188	Nil	Nil	0.0010	0.0914
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2021, pay date 10/02/2021)						
Distribution (ex-date 01/03/2021, pay date 10/03/2021)						
Distribution (ex-date 01/04/2021, pay date 09/04/2021)						
Distribution (ex-date 04/05/2021, pay date 10/05/2021)						
Distribution (ex-date 06/05/2021, pay date 17/05/2021)						
Distribution (ex-date 01/06/2021, pay date 10/06/2021)						
Distribution (ex-date 01/07/2021, pay date 09/07/2021)						
Distribution (ex-date 02/08/2021, pay date 10/08/2021)						
Distribution (ex-date 12/08/2021, pay date 23/08/2021)					0.0373	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)						
Distribution (ex-date 01/10/2021, pay date 08/10/2021)						
Distribution (ex-date 01/11/2021, pay date 10/11/2021)						
Distribution (ex-date 04/11/2021, pay date 12/11/2021)						
Distribution (ex-date 01/12/2021, pay date 10/12/2021)						
Distribution (ex-date 04/01/2022, pay date 10/01/2022)					0.0801	
Distribution (ex-date 10/02/2022, pay date 21/02/2022)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)						
Creation equalisation per share	0.0733	0.0210	0.0000	0.0000	0.0167	0.1034
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	39	40
	FSSA ASEAN All Cap Fund	FSSA ASEAN All Cap Fund
HMRC ref. no.	F0035-0059	F0035-0060
Currency of calculation	USD	USD
ISIN/SEKOL	IE001814969	IE0008670867
Share class	Class I	Class III
Reporting period	1 January 2021 - 31 December 2021	16 December 2021 - 31 December 2021
Excess of reportable income per unit	0.6173	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 02/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 04/11/2021, pay date 12/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.2322	0.0020
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	41	42	43
	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund
HMRC ref. no.	F0035-0155	F0035-0105	F0035-0251
Currency of calculation	USD	USD	USD
ISIN/ISINL	IE00090791266	IE003P0MWTG4	IE00L8B8D77
Share class	Class I	Class III	Class I HKD
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2021, pay date 10/02/2021)			
Distribution (ex-date 01/03/2021, pay date 10/03/2021)			
Distribution (ex-date 01/04/2021, pay date 09/04/2021)			
Distribution (ex-date 04/05/2021, pay date 10/05/2021)			
Distribution (ex-date 06/05/2021, pay date 17/05/2021)			
Distribution (ex-date 01/06/2021, pay date 10/06/2021)			
Distribution (ex-date 01/07/2021, pay date 09/07/2021)			
Distribution (ex-date 02/08/2021, pay date 10/08/2021)			
Distribution (ex-date 12/08/2021, pay date 23/08/2021)			
Distribution (ex-date 01/09/2021, pay date 10/09/2021)			
Distribution (ex-date 01/10/2021, pay date 08/10/2021)			
Distribution (ex-date 01/11/2021, pay date 10/11/2021)			
Distribution (ex-date 04/11/2021, pay date 12/11/2021)			
Distribution (ex-date 01/12/2021, pay date 10/12/2021)			
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			
Distribution (ex-date 10/02/2022, pay date 21/02/2022)			
Equalisation amount per unit in accordance with regulation 50(Ab) and regulation 53(1)(b)			
Creation equalisation per share	0.0000	0.0550	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50(Ab) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	44	45	46	47	48	49	50	51	52	53	54
	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund
HMRC ref. no.	F0035-0069	F0035-0015	F0035-0037	F0035-0077	F0035-0036	F0035-0134	F0035-0167	F0035-0264	F0035-0262	F0035-0033	F0035-0035
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/ISIN-OL	IE00B069MR12	IE00C08148R1	IE00C08148R1	IE00B069MR12	IE00B069MR12	IE00B069MR12	IE00B069MR12	IE00B069MR12	IE00B069MR12	IE00B069MR12	IE00B069MR12
Share class	Class I	Class I (Dist)	Class III (Dist)	Class III	Class III (Dist)	Class VI EUR	Class I HKD	Class I AUD NAV Hedged	Class I SGD NAV Hedged	Class I GBP	Class III GBP
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil	0.0646	Nil	0.0498	0.3338	0.0045	Nil	Nil	0.0466
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Distribution (ex-date 01/02/2021, pay date 10/02/2021)											
Distribution (ex-date 01/03/2021, pay date 10/03/2021)											
Distribution (ex-date 01/04/2021, pay date 09/04/2021)											
Distribution (ex-date 04/05/2021, pay date 10/05/2021)											
Distribution (ex-date 06/05/2021, pay date 17/05/2021)											
Distribution (ex-date 01/06/2021, pay date 10/06/2021)											
Distribution (ex-date 01/07/2021, pay date 09/07/2021)											
Distribution (ex-date 02/08/2021, pay date 10/08/2021)											
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.5081	0.1526		0.2278						
Distribution (ex-date 01/09/2021, pay date 10/09/2021)											
Distribution (ex-date 01/10/2021, pay date 08/10/2021)											
Distribution (ex-date 01/11/2021, pay date 10/11/2021)											
Distribution (ex-date 04/11/2021, pay date 12/11/2021)											
Distribution (ex-date 01/12/2021, pay date 10/12/2021)											
Distribution (ex-date 02/01/2022, pay date 10/01/2022)		0.4214	0.1310		0.1810						
Distribution (ex-date 10/02/2022, pay date 21/02/2022)											
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)											
Creation equalisation per share	0.4899	0.1229	0.0755	0.1110	0.0567	0.0273	0.6188	0.0204	0.0296	0.0366	0.0637
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	55	56	57	58	59
	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund	First Sentier Asia Strategic Bond Fund
HMRC ref. no.	FO035-0156	FO035-0165	FO035-0164	FO035-0282	FO035-0281
Currency of calculation	USD	USD	USD	USD	USD
ISIN/ISINL	IE00B0791213	IE00B0791215	IE00B0791218	IE00B0791169	IE00B0791181
Share class	Class I (Dist)	Class I (Monthly Dist)	Class I HKD (Monthly Dist)	Class I SGD (Monthly Dist)	Class I AUD Hedged N (Monthly Dist)
Reporting period	1 January 2021 - 31 December 2021	5 May 2021 - 31 December 2021	5 May 2021 - 31 December 2021	5 May 2021 - 31 December 2021	5 May 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil	0.0242	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2021, pay date 10/02/2021)					
Distribution (ex-date 01/03/2021, pay date 10/03/2021)					
Distribution (ex-date 01/04/2021, pay date 09/04/2021)					
Distribution (ex-date 04/05/2021, pay date 10/05/2021)					
Distribution (ex-date 06/05/2021, pay date 17/05/2021)	0.0858				
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		0.0337	0.0439	0.0267	0.0276
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		0.0411	0.0329	0.0198	0.0398
Distribution (ex-date 02/08/2021, pay date 10/08/2021)		0.0397	0.0511	0.0298	0.0293
Distribution (ex-date 12/08/2021, pay date 23/08/2021)	0.0888		0.0524	0.0304	0.0297
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		0.0407	0.0524	0.0304	0.0297
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		0.0388	0.0500	0.0290	0.0280
Distribution (ex-date 01/11/2021, pay date 10/11/2021)	0.0984	0.0365	0.0469	0.0273	0.0273
Distribution (ex-date 04/11/2021, pay date 12/11/2021)					
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		0.0363	0.0467	0.0271	0.0258
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		0.0161	0.0464	0.0269	0.0259
Distribution (ex-date 10/02/2022, pay date 21/02/2022)	0.1033				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)					
Creation equalisation per share	0.0671	0.0000	0.0000	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes	Yes	Yes	Yes

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	60	61	62	63	64
	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund	First Sentier Asian Quality Bond Fund
HMRC ref. no.	FO035-0159	FO035-0154	FO035-0152	FO035-0999	FO035-0270
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEKOL	IE00120814960	IE00186218288	IE0018798845	IE0018798845	IE0018798845
Share class	Class I	Class I (Monthly Dist)	Class I HKD (Monthly Dist)	Class VI (Dist)	Class I AUD Hedged N (Monthly Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.3372	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		0.0348	0.0448		0.0254
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		0.0345	0.0443		0.0253
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		0.0342	0.0440		0.0250
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		0.0339	0.0436		0.0248
Distribution (ex-date 06/05/2021, pay date 17/05/2021)					
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		0.0338	0.0435		0.0247
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		0.0339	0.0436		0.0249
Distribution (ex-date 02/08/2021, pay date 10/08/2021)		0.0338	0.0435		0.0236
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.0342	0.0440	0.1190	0.0236
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		0.0337	0.0434		0.1767
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		0.0334	0.0430		0.0237
Distribution (ex-date 04/11/2021, pay date 12/11/2021)					
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		0.0332	0.0427		0.0232
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		0.0329	0.0424	0.1400	0.0234
Distribution (ex-date 10/02/2022, pay date 21/02/2022)					
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)					
Creation equalisation per share	0.1199	0.0025	0.0492	0.0727	0.0907
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes	Yes	Yes	Yes

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	65	66	67	68	69	70
	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund	Stewart Investors Global Emerging Markets Leaders Fund
HMRC ref. no.	FO035-0020	FO035-0021	FO035-0145	FO035-0131	FO035-0132	FO035-0135
Currency of calculation	USD	USD	USD	USD	USD	USD
SIN/SICL	IE00B016N27	IE00B016P41	IE00B016L97	IE00B016Y60	IE00B016Z77	IE00B016909
Share class	Class I	Class III	Class IV	Class I EUR	Class VI EUR	Class VI EUR (Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.0370	0.0380	Nil	0.0171	0.0980	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2021, pay date 10/02/2021)						
Distribution (ex-date 01/03/2021, pay date 10/03/2021)						
Distribution (ex-date 01/04/2021, pay date 09/04/2021)						
Distribution (ex-date 04/05/2021, pay date 10/05/2021)						
Distribution (ex-date 06/05/2021, pay date 17/05/2021)						
Distribution (ex-date 01/06/2021, pay date 10/06/2021)						
Distribution (ex-date 01/07/2021, pay date 09/07/2021)						
Distribution (ex-date 02/08/2021, pay date 10/08/2021)						
Distribution (ex-date 12/08/2021, pay date 23/08/2021)						0.0796
Distribution (ex-date 01/09/2021, pay date 10/09/2021)						
Distribution (ex-date 01/10/2021, pay date 08/10/2021)						
Distribution (ex-date 01/11/2021, pay date 10/11/2021)						
Distribution (ex-date 04/11/2021, pay date 12/11/2021)						
Distribution (ex-date 01/12/2021, pay date 10/12/2021)						
Distribution (ex-date 04/01/2022, pay date 10/01/2022)						0.0320
Distribution (ex-date 10/02/2022, pay date 21/02/2022)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)						
Creation equalisation per share	0.0297	0.3115	0.0129	0.0184	0.0525	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	71	72	73
	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund
HMRC ref. no.	F0635-0151	F0635-0073	F0635-0211
Currency of calculation	USD	USD	USD
ISIN/SEKOL	IE00B160TPN3	IE00B160TP21	IE00B160TPN7
Share class	Class I	Class VI (Dist)	Class VI
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.2801	0.0568	0.2133
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2021, pay date 10/02/2021)			
Distribution (ex-date 01/03/2021, pay date 10/03/2021)			
Distribution (ex-date 01/04/2021, pay date 09/04/2021)			
Distribution (ex-date 04/05/2021, pay date 10/05/2021)			
Distribution (ex-date 06/05/2021, pay date 17/05/2021)			
Distribution (ex-date 01/06/2021, pay date 10/06/2021)			
Distribution (ex-date 01/07/2021, pay date 09/07/2021)			
Distribution (ex-date 02/08/2021, pay date 10/08/2021)			
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.1450	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)			
Distribution (ex-date 01/10/2021, pay date 08/10/2021)			
Distribution (ex-date 01/11/2021, pay date 10/11/2021)			
Distribution (ex-date 04/11/2021, pay date 12/11/2021)			
Distribution (ex-date 01/12/2021, pay date 10/12/2021)			
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		0.0988	
Distribution (ex-date 10/02/2022, pay date 21/02/2022)			
Equalisation amount per unit in accordance with regulation 50(Ab) and regulation 53(1)(b)			
Creation equalisation per share	0.2193	0.0000	0.0880
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50(Ab) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:

All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	74	75
	First Sentier Asian Property Securities Fund	First Sentier Asian Property Securities Fund
HMRC ref. no.	F0035-0139	F0035-0013
Currency of calculation	USD	USD
ISIN/ISINOL	IE00B450TL16	IE00B450TM23
Share class	Class I	Class I (Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.3984	0.0743
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 04/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 02/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.0077
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 04/11/2021, pay date 12/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		0.0707
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.0640	0.0314
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Disclaimers:

- The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.

- There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	76	77	78
	FSSA China Focus Fund	FSSA China Focus Fund	FSSA China Focus Fund
HMRC ref. no.	FO035-0017	FO035-0153	FO035-0044
Currency of calculation	USD	USD	USD
ISIN/ISINOL	IE00B29XG2J8	IE00B29XG2P7	IE00B29XG2B9
Share class	Class I	Class IV	Class III
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2021, pay date 10/02/2021)			
Distribution (ex-date 01/03/2021, pay date 10/03/2021)			
Distribution (ex-date 01/04/2021, pay date 09/04/2021)			
Distribution (ex-date 04/05/2021, pay date 10/05/2021)			
Distribution (ex-date 06/05/2021, pay date 17/05/2021)			
Distribution (ex-date 01/06/2021, pay date 10/06/2021)			
Distribution (ex-date 01/07/2021, pay date 09/07/2021)			
Distribution (ex-date 02/08/2021, pay date 10/08/2021)			
Distribution (ex-date 12/08/2021, pay date 23/08/2021)			
Distribution (ex-date 01/09/2021, pay date 10/09/2021)			
Distribution (ex-date 01/10/2021, pay date 08/10/2021)			
Distribution (ex-date 01/11/2021, pay date 10/11/2021)			
Distribution (ex-date 04/11/2021, pay date 12/11/2021)			
Distribution (ex-date 01/12/2021, pay date 10/12/2021)			
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			
Distribution (ex-date 10/02/2022, pay date 21/02/2022)			
Equalisation amount per unit in accordance with regulation 50(Ab) and regulation 53(1)(b)			
Creation equalisation per share	0.0000	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50(Ab) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	79	80	81	82	83	84	85	86	87	88	89	90	91	92
	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund
HMRC ref. no.	FO035-0023	FO035-0011	FO035-0072	FO035-0074	FO035-0092	FO035-0093	FO035-0094	FO035-0095	FO035-0106	FO035-0107	FO035-0118	FO035-0253	FO035-0253	FO035-0202
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
SIN/SICOL	IE00B293X310	IE00B293X102	IE00B293X182	IE00B293X182	IE00B293X304	IE00B293X746	IE00B293X746	IE00B293X746	IE00B293X746	IE00B293X746	IE00B293X746	IE00B293X746	IE00B293X746	IE00B293X746
Share class	Class III	Class I (Dist)	Class VI	Class VI (Dist)	Class I EUR	Class I EUR	Class VI GBP (Dist)	Class VI EUR	Class VI Euro Hedged P	Class VI GBP Hedged P (Dist)	Class VI EUR (Dist)	Class III (Dist)	Class VI CHF Hedged P	Class I EUR (Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	5 May 2021 - 31 December 2021
Excess of reportable income per unit	0.4022	Nil	0.3689	Nil	0.1904	0.1626	Nil	0.2950	0.2241	Nil	Nil	Nil	0.2031	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:														
Distribution (ex-date 01/02/2021, pay date 10/02/2021)														
Distribution (ex-date 01/03/2021, pay date 10/03/2021)														
Distribution (ex-date 01/04/2021, pay date 09/04/2021)														
Distribution (ex-date 04/05/2021, pay date 10/05/2021)														
Distribution (ex-date 06/05/2021, pay date 17/05/2021)														
Distribution (ex-date 01/06/2021, pay date 10/06/2021)														
Distribution (ex-date 01/07/2021, pay date 09/07/2021)														
Distribution (ex-date 02/08/2021, pay date 10/08/2021)														
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		0.1639		0.1874		0.2935			0.2239		0.1223		0.1439	0.0926
Distribution (ex-date 01/09/2021, pay date 10/09/2021)														
Distribution (ex-date 01/10/2021, pay date 08/10/2021)														
Distribution (ex-date 01/11/2021, pay date 10/11/2021)														
Distribution (ex-date 04/11/2021, pay date 12/11/2021)														
Distribution (ex-date 01/12/2021, pay date 10/12/2021)														
Distribution (ex-date 04/01/2022, pay date 10/01/2022)		0.1945		0.1454		0.2087			0.1729		0.2126		0.2808	0.1374
Distribution (ex-date 10/02/2022, pay date 21/02/2022)														
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)														
Creation equalisation per share	0.2789	0.1205	0.1430	0.0799	0.1592	0.1611	0.0508	0.1805	0.0696	0.1117	0.1195	0.0900	0.1108	0.0868
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	93	94	95	96
	FSSA Asia Focus Fund	FSSA Asia Focus Fund	FSSA Asia Focus Fund	FSSA Asia Focus Fund
HMRC ref. no.	FO035-0138	FO035-0016	FO035-0161	FO035-0160
Currency of calculation	USD	USD	USD	USD
ISIN/ISIN-L	IE00B0961613	IE00B0961610	IE00B0961613	IE00B0961610
Share class	Class I	Class III	Class VI EUR	Class I (Dist)
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	0.1206	0.0607	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/2021, pay date 10/02/2021)				
Distribution (ex-date 01/03/2021, pay date 10/03/2021)				
Distribution (ex-date 01/04/2021, pay date 09/04/2021)				
Distribution (ex-date 04/05/2021, pay date 10/05/2021)				
Distribution (ex-date 06/05/2021, pay date 17/05/2021)				
Distribution (ex-date 01/06/2021, pay date 10/06/2021)				
Distribution (ex-date 01/07/2021, pay date 09/07/2021)				
Distribution (ex-date 02/08/2021, pay date 10/08/2021)				
Distribution (ex-date 12/08/2021, pay date 23/08/2021)				
Distribution (ex-date 01/09/2021, pay date 10/09/2021)				
Distribution (ex-date 01/10/2021, pay date 08/10/2021)				
Distribution (ex-date 01/11/2021, pay date 10/11/2021)				
Distribution (ex-date 04/11/2021, pay date 12/11/2021)				
Distribution (ex-date 01/12/2021, pay date 10/12/2021)				
Distribution (ex-date 04/01/2022, pay date 10/01/2022)				
Distribution (ex-date 10/02/2022, pay date 21/02/2022)				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)				
Creation equalisation per share	0.0000	0.0707	0.0096	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS

First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:

All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

97

First Sentier Global Credit Income Fund	
HMRC ref. no.	FO035-0157
Currency of calculation	USD
ISIN/ISIN-OL	IE000F714858
Share class	Class V (Dist)
Reporting period	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.0008
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 01/02/2021, pay date 10/02/2021)	
Distribution (ex-date 01/03/2021, pay date 10/03/2021)	
Distribution (ex-date 01/04/2021, pay date 09/04/2021)	
Distribution (ex-date 04/05/2021, pay date 10/05/2021)	
Distribution (ex-date 06/05/2021, pay date 17/05/2021)	0.0508
Distribution (ex-date 01/06/2021, pay date 10/06/2021)	
Distribution (ex-date 01/07/2021, pay date 09/07/2021)	
Distribution (ex-date 02/08/2021, pay date 10/08/2021)	
Distribution (ex-date 12/08/2021, pay date 23/08/2021)	0.0495
Distribution (ex-date 01/09/2021, pay date 10/09/2021)	
Distribution (ex-date 01/10/2021, pay date 08/10/2021)	
Distribution (ex-date 01/11/2021, pay date 10/11/2021)	
Distribution (ex-date 04/11/2021, pay date 12/11/2021)	0.0494
Distribution (ex-date 01/12/2021, pay date 10/12/2021)	
Distribution (ex-date 04/01/2022, pay date 10/01/2022)	
Distribution (ex-date 10/02/2022, pay date 21/02/2022)	0.0464
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)	
Creation equalisation per share	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes

Disclaimers:

- The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.

- There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	98	99
	FSSA Asia Pacific All Cap Fund	FSSA Asia Pacific All Cap Fund
HMRC ref. no.	FO035-0031	FO035-0162
Currency of calculation	USD	USD
ISIN/ISIN-OL	IE00B06N1X17	IE00P3YVY107
Share class	Class III	Class VI EUR
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2021, pay date 10/02/2021)		
Distribution (ex-date 01/03/2021, pay date 10/03/2021)		
Distribution (ex-date 01/04/2021, pay date 09/04/2021)		
Distribution (ex-date 01/05/2021, pay date 10/05/2021)		
Distribution (ex-date 06/05/2021, pay date 17/05/2021)		
Distribution (ex-date 01/06/2021, pay date 10/06/2021)		
Distribution (ex-date 01/07/2021, pay date 09/07/2021)		
Distribution (ex-date 02/08/2021, pay date 10/08/2021)		
Distribution (ex-date 12/08/2021, pay date 23/08/2021)		
Distribution (ex-date 01/09/2021, pay date 10/09/2021)		
Distribution (ex-date 01/10/2021, pay date 08/10/2021)		
Distribution (ex-date 01/11/2021, pay date 10/11/2021)		
Distribution (ex-date 01/12/2021, pay date 10/12/2021)		
Distribution (ex-date 01/01/2022, pay date 10/01/2022)		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	100	101	102	103	104	105	106
	FSSA Japan Equity Fund	FSSA Japan Equity Fund	FSSA Japan Equity Fund	FSSA Japan Equity Fund	FSSA Japan Equity Fund	FSSA Japan Equity Fund	FSSA Japan Equity Fund
HMRC ref. no.	F0035-0075	F0035-0120	F0035-0147	F0035-0146	F0035-0124	F0035-0259	F0035-0276
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
SIN/SICL	IE00BKLWPM96	IE00PFXWVY29	IE00BKLWPM94	IE00BKLWPM96	IE00BKLWPM96	IE00BKLWPM96	IE00BKLWPM96
Share class	Class III	Class VI EUR	Class I	Class III JPY	Class VI Euro Hedged P	Class I Hedged P	Class VI GBP
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	20 April 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 01/02/2021, pay date 10/02/2021)							
Distribution (ex-date 01/03/2021, pay date 10/03/2021)							
Distribution (ex-date 01/04/2021, pay date 09/04/2021)							
Distribution (ex-date 04/05/2021, pay date 10/05/2021)							
Distribution (ex-date 06/05/2021, pay date 17/05/2021)							
Distribution (ex-date 01/06/2021, pay date 10/06/2021)							
Distribution (ex-date 01/07/2021, pay date 09/07/2021)							
Distribution (ex-date 02/08/2021, pay date 10/08/2021)							
Distribution (ex-date 12/08/2021, pay date 23/08/2021)							
Distribution (ex-date 01/09/2021, pay date 10/09/2021)							
Distribution (ex-date 01/10/2021, pay date 08/10/2021)							
Distribution (ex-date 01/11/2021, pay date 10/11/2021)							
Distribution (ex-date 04/11/2021, pay date 12/11/2021)							
Distribution (ex-date 01/12/2021, pay date 10/12/2021)							
Distribution (ex-date 04/01/2022, pay date 10/01/2022)							
Distribution (ex-date 10/02/2022, pay date 21/02/2022)							
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)							
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	107	108	109	110	111	112
	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Listed Infrastructure Fund
HMRC ref. no.	FO035-0113	FO035-0112	FO035-0114	FO035-0109	FO035-0110	FO035-0111
Currency of calculation	USD	USD	USD	USD	USD	USD
SIN/SICOL	IE00D0RERT61	IE00D0RERT66	IE00D0RERT65	IE00D0RERT60	IE00D0RERT62	IE00D0RERT67
Share class	Class VI	Class VI EUR	Class VI GBP Dist	Class E EUR	Class E USD	Class E GBP Dist
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.1383	0.1343	Nil	0.2204	0.1979	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2021, pay date 10/02/2021)						
Distribution (ex-date 01/03/2021, pay date 10/03/2021)						
Distribution (ex-date 01/04/2021, pay date 09/04/2021)						
Distribution (ex-date 04/05/2021, pay date 10/05/2021)						
Distribution (ex-date 06/05/2021, pay date 17/05/2021)						
Distribution (ex-date 01/06/2021, pay date 10/06/2021)						
Distribution (ex-date 01/07/2021, pay date 09/07/2021)						
Distribution (ex-date 02/08/2021, pay date 10/08/2021)						
Distribution (ex-date 12/08/2021, pay date 23/08/2021)						
Distribution (ex-date 01/09/2021, pay date 10/09/2021)						
Distribution (ex-date 01/10/2021, pay date 08/10/2021)						
Distribution (ex-date 01/11/2021, pay date 10/11/2021)						
Distribution (ex-date 04/11/2021, pay date 12/11/2021)						
Distribution (ex-date 01/12/2021, pay date 10/12/2021)						
Distribution (ex-date 04/01/2022, pay date 10/01/2022)						
Distribution (ex-date 10/02/2022, pay date 21/02/2022)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)						
Creation equalisation per share	0.1279	0.0802	0.0638	0.0720	0.0572	0.0822
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	113	114	115	116	117	118
	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund
HMRC ref. no.	FO035-0121	FO035-0122	FO035-0140	FO035-0137	FO035-0200	FO035-0264
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/ISINL	IE00BZNM4150	IE00B0V7N029	IE00BZNM4156	IE00B7P18243	IE00B7P18204	IE00B84MDQ96
Share class	Class VI	Class VI GBP	Class VI EUR	Class I SGD	Class III	Class I
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2021, pay date 10/02/2021)						
Distribution (ex-date 01/03/2021, pay date 10/03/2021)						
Distribution (ex-date 01/04/2021, pay date 09/04/2021)						
Distribution (ex-date 04/05/2021, pay date 10/05/2021)						
Distribution (ex-date 06/05/2021, pay date 17/05/2021)						
Distribution (ex-date 01/06/2021, pay date 10/06/2021)						
Distribution (ex-date 01/07/2021, pay date 09/07/2021)						
Distribution (ex-date 02/08/2021, pay date 10/08/2021)						
Distribution (ex-date 12/08/2021, pay date 23/08/2021)						
Distribution (ex-date 01/09/2021, pay date 10/09/2021)						
Distribution (ex-date 01/10/2021, pay date 08/10/2021)						
Distribution (ex-date 01/11/2021, pay date 10/11/2021)						
Distribution (ex-date 04/11/2021, pay date 12/11/2021)						
Distribution (ex-date 01/12/2021, pay date 10/12/2021)						
Distribution (ex-date 04/01/2022, pay date 10/01/2022)						
Distribution (ex-date 10/02/2022, pay date 21/02/2022)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)						
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	110	120	121	122	123	124	125
	Stewart Investors Worldwide Sustainability Fund	Stewart Investors Worldwide Sustainability Fund	Stewart Investors Worldwide Sustainability Fund	Stewart Investors Worldwide Sustainability Fund	Stewart Investors Worldwide Sustainability Fund	Stewart Investors Worldwide Sustainability Fund	Stewart Investors Worldwide Sustainability Fund
HMRC ref. no.	F0035-0125	F0035-0242	F0035-0244	F0035-0255	F0035-0241	F0035-0275	F0035-0274
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
SIN/SREL	IE00BPFY8J99	IE00BPFY8J82	IE00BPFY8J21	IE00BFLJFD60	IE00BPFY8J51	IE00BNDVXG70	IE00BHFY4946
Share class	Class VI EUR	Class I EUR	Class VI EUR (Dist)	Class VI GBP	Class VI	Class VI Dist	Class III CAD
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	07 October 2021 - 31 December 2021	29 January 2021 - 31 December 2021	29 January 2021 - 31 December 2021
Excess of reportable income per unit	0.0004	Nil	Nil	0.0071	0.0068	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 01/02/2021, pay date 10/02/2021)							
Distribution (ex-date 01/03/2021, pay date 10/03/2021)							
Distribution (ex-date 01/04/2021, pay date 09/04/2021)							
Distribution (ex-date 04/05/2021, pay date 10/05/2021)							
Distribution (ex-date 06/05/2021, pay date 17/05/2021)							
Distribution (ex-date 01/06/2021, pay date 10/06/2021)							
Distribution (ex-date 01/07/2021, pay date 09/07/2021)							
Distribution (ex-date 02/08/2021, pay date 10/08/2021)							
Distribution (ex-date 12/08/2021, pay date 23/08/2021)			0.0173			0.0157	
Distribution (ex-date 01/09/2021, pay date 10/09/2021)							
Distribution (ex-date 01/10/2021, pay date 08/10/2021)							
Distribution (ex-date 01/11/2021, pay date 10/11/2021)							
Distribution (ex-date 04/11/2021, pay date 12/11/2021)							
Distribution (ex-date 01/12/2021, pay date 10/12/2021)							
Distribution (ex-date 04/01/2022, pay date 10/01/2022)							
Distribution (ex-date 10/02/2022, pay date 21/02/2022)							
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)							
Creation equalisation per share	0.0009	0.0000	0.0017	0.0063	0.0078	0.0028	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

Explanations:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	126	127	128	129	130
	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund
HMRC ref. no.	FO035-0130	FO035-0227	FO035-0254	FO035-0226	FO035-0285
Currency of calculation	USD	USD	USD	USD	USD
SIN/SICOL	IE00BPFYR688	IE00BPFYR884	IE00BPFYR314	IE00BPFYR073	IE00BTFYV074
Share class	Class VI (EUR)	Class VI	Class VI EUR (Dist)	Class I EUR	Class VI GBP
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	29 January 2021 - 31 December 2021	11 October 2021 - 31 December 2021
Excess of reportable income per unit	0.0034	0.0153	0.0004	Nil	0.0044
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2021, pay date 10/02/2021)					
Distribution (ex-date 01/03/2021, pay date 10/03/2021)					
Distribution (ex-date 01/04/2021, pay date 09/04/2021)					
Distribution (ex-date 04/05/2021, pay date 10/05/2021)					
Distribution (ex-date 06/05/2021, pay date 17/05/2021)					
Distribution (ex-date 01/06/2021, pay date 10/06/2021)					
Distribution (ex-date 01/07/2021, pay date 09/07/2021)					
Distribution (ex-date 02/08/2021, pay date 10/08/2021)					
Distribution (ex-date 12/08/2021, pay date 23/08/2021)			0.0011		
Distribution (ex-date 01/09/2021, pay date 10/09/2021)					
Distribution (ex-date 01/10/2021, pay date 08/10/2021)					
Distribution (ex-date 12/08/2021, pay date 23/08/2021)					
Distribution (ex-date 04/11/2021, pay date 12/11/2021)					
Distribution (ex-date 01/12/2021, pay date 10/12/2021)					
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			0.0019		
Distribution (ex-date 10/02/2022, pay date 21/02/2022)					
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)					
Creation equalisation per share	0.0014	0.0213	0.0063	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	131	132	133	134	135	136	137	138
	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacific Leaders Sustainability Fund
HMRC ref. no.	F0035-0127	F0035-0133	F0035-0128	F0035-0119	F0035-0247	F0035-0223	F0035-0248	F0035-0284
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
SIN/SICOL	IE00BFR1L67	IE00BFR1M14	IE00BFR1N21	IE00BFR1P45	IE00BFR2687	IE00BFR2760	IE00BFR2794	IE00BFR13WZ4
Share class	Class VI EUR	Class VI EUR	Class I EUR (Dist)	Class VI EUR (Dist)	Class VI (Dist)	Class VI	Class VI GBP	Class I
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	30 July 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil	Nil	0.0019	0.0079	0.0037	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2021, pay date 10/02/2021)								
Distribution (ex-date 01/03/2021, pay date 10/03/2021)								
Distribution (ex-date 01/04/2021, pay date 09/04/2021)								
Distribution (ex-date 04/05/2021, pay date 10/05/2021)								
Distribution (ex-date 06/05/2021, pay date 17/05/2021)								
Distribution (ex-date 01/06/2021, pay date 10/06/2021)								
Distribution (ex-date 01/07/2021, pay date 09/07/2021)								
Distribution (ex-date 02/08/2021, pay date 10/08/2021)								
Distribution (ex-date 12/08/2021, pay date 23/08/2021)								
Distribution (ex-date 01/09/2021, pay date 10/09/2021)								
Distribution (ex-date 01/10/2021, pay date 08/10/2021)								
Distribution (ex-date 01/11/2021, pay date 10/11/2021)								
Distribution (ex-date 04/11/2021, pay date 12/11/2021)								
Distribution (ex-date 01/12/2021, pay date 10/12/2021)								
Distribution (ex-date 04/01/2022, pay date 10/01/2022)					0.0017			
Distribution (ex-date 10/02/2022, pay date 21/02/2022)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)								
Creation equalisation per share	0.0000	0.0005	0.0000	0.0007	0.0041	0.0109	0.0027	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No	No

Footnotes:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	130	140	141
	Stewart Investors Asia Pacific Sustainability Fund	Stewart Investors Asia Pacific Sustainability Fund	Stewart Investors Asia Pacific Sustainability Fund
HMRC ref. no.	F0035-0129	F0035-0224	F0035-0225
Currency of calculation	USD	USD	USD
ISIN/SEKOL	IE00BFP86904	IE00BFP86777	IE00BFP86687
Share class	Class VI EUR	Class VI	Class I EUR
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2021, pay date 10/02/2021)			
Distribution (ex-date 01/03/2021, pay date 10/03/2021)			
Distribution (ex-date 01/04/2021, pay date 09/04/2021)			
Distribution (ex-date 04/05/2021, pay date 10/05/2021)			
Distribution (ex-date 06/05/2021, pay date 17/05/2021)			
Distribution (ex-date 01/06/2021, pay date 10/06/2021)			
Distribution (ex-date 01/07/2021, pay date 09/07/2021)			
Distribution (ex-date 02/08/2021, pay date 10/08/2021)			
Distribution (ex-date 12/08/2021, pay date 23/08/2021)			
Distribution (ex-date 01/09/2021, pay date 10/09/2021)			
Distribution (ex-date 01/10/2021, pay date 08/10/2021)			
Distribution (ex-date 01/11/2021, pay date 10/11/2021)			
Distribution (ex-date 04/11/2021, pay date 12/11/2021)			
Distribution (ex-date 01/12/2021, pay date 10/12/2021)			
Distribution (ex-date 04/01/2022, pay date 10/01/2022)			
Distribution (ex-date 10/02/2022, pay date 21/02/2022)			
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)			
Creation equalisation per share	0.0004	0.0000	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

Equalisation:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	142	143	144	145	146	147
	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund	FSSA China A Shares Fund
HMRC ref. no.	FO035-0245	FO035-0176	FO035-0246	FO035-0249	FO035-0250	FO035-0252
Currency of calculation	USD	USD	USD	USD	USD	USD
SIN/SICREF	IE00BL066F05	IE00BL142612	IE00BLN08G21	IE00BLP26S10	IE00BLP26S27	IE00BLPWC821
Share class	Class VI (Dist)	Class VI	Class VI GBP	Class I	Class III	Class III AUD
Reporting period	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021	1 January 2021 - 31 December 2021
Excess of reportable income per unit	0.1304	0.0043	0.0050	Nil	Nil	0.0082
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2021, pay date 10/02/2021)						
Distribution (ex-date 01/03/2021, pay date 10/03/2021)						
Distribution (ex-date 01/04/2021, pay date 09/04/2021)						
Distribution (ex-date 04/05/2021, pay date 10/05/2021)						
Distribution (ex-date 06/05/2021, pay date 17/05/2021)						
Distribution (ex-date 01/06/2021, pay date 10/06/2021)						
Distribution (ex-date 01/07/2021, pay date 09/07/2021)						
Distribution (ex-date 02/08/2021, pay date 10/08/2021)						
Distribution (ex-date 12/08/2021, pay date 23/08/2021)	0.0031					
Distribution (ex-date 01/09/2021, pay date 10/09/2021)						
Distribution (ex-date 01/10/2021, pay date 08/10/2021)						
Distribution (ex-date 01/11/2021, pay date 10/11/2021)						
Distribution (ex-date 04/11/2021, pay date 12/11/2021)						
Distribution (ex-date 01/12/2021, pay date 10/12/2021)						
Distribution (ex-date 04/01/2022, pay date 10/01/2022)	0.0076					
Distribution (ex-date 10/02/2022, pay date 21/02/2022)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)						
Creation equalisation per share	0.0014	0.0218	0.0313	0.0120	0.0000	0.0268
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2021 - 31 December 2021

Important Notes:
 All figures contained in this report are in USD¹, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.
¹ The figures in the report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this is the published financial statements for this subfund are reported in EUR.

	148	149	150	151
	Stewart Investors European Sustainability Fund	Stewart Investors European Sustainability Fund	Stewart Investors European Sustainability Fund	Stewart Investors European Sustainability Fund
HMRC ref. no.	FO035-0277	FO035-0279	FO035-0280	FO035-0278
Currency of calculation	EUR	EUR	EUR	EUR
SIN/SREL	IE00BN3C9C90	IE00BN3C9C90	IE00BN3C9C90	IE00BN3C9C90
Share class	Class E EUR	Class E USD	Class VI EUR	Class E GBP
Reporting period	4 June 2021 - 31 December 2021	4 June 2021 - 31 December 2021	4 June 2021 - 31 December 2021	4 June 2021 - 31 December 2021
Excess of reportable income per unit	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/2021, pay date 10/02/2021)				
Distribution (ex-date 01/03/2021, pay date 10/03/2021)				
Distribution (ex-date 01/04/2021, pay date 09/04/2021)				
Distribution (ex-date 04/05/2021, pay date 10/05/2021)				
Distribution (ex-date 06/05/2021, pay date 17/05/2021)				
Distribution (ex-date 01/06/2021, pay date 10/06/2021)				
Distribution (ex-date 01/07/2021, pay date 09/07/2021)				
Distribution (ex-date 02/08/2021, pay date 10/08/2021)				
Distribution (ex-date 12/08/2021, pay date 23/08/2021)				
Distribution (ex-date 01/09/2021, pay date 10/09/2021)				
Distribution (ex-date 01/10/2021, pay date 08/10/2021)				
Distribution (ex-date 01/11/2021, pay date 10/11/2021)				
Distribution (ex-date 04/11/2021, pay date 12/11/2021)				
Distribution (ex-date 01/12/2021, pay date 10/12/2021)				
Distribution (ex-date 02/01/2022, pay date 10/01/2022)				
Distribution (ex-date 10/02/2022, pay date 21/02/2022)				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)				
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000
Was the shareclass at any point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No

Disclaimers:
 - The excess income is deemed to arise on 30 June 2022 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(b).
 - The Fund remains within the reporting fund regime as of the date of this report.
 - The Fund declares that it has complied with its obligations specified in regulation 51 and regulation 58.
 - There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Disclaimer

This document is confidential and must not be copied, reproduced, circulated or transmitted, in whole or in part, and in any form or by any means without our prior written consent. The information contained within this document has been obtained from sources that we believe to be reliable and accurate at the time of issue but no representation or warranty, express or implied, is made as to the fairness, accuracy, or completeness of the information. We do not accept any liability whatsoever for any loss arising directly or indirectly from any use of this information.

References to “we” or “us” are references to First Sentier Investors.

In the UK, issued by First Sentier Investors (UK) Funds Limited which is authorised and regulated by the Financial Conduct Authority (registration number 143359). Registered office Finsbury Circus House, 15 Finsbury Circus, London, EC2M 7EB number 2294743. In the EEA, issued by First Sentier Investors (Ireland) Limited which is authorised and regulated in Ireland by the Central Bank of Ireland (registered number C182306) in connection with the activity of receiving and transmitting orders. Registered office: 70 Sir John Rogerson’s Quay, Dublin 2, Ireland number 629188. Outside the UK and the EEA, issued by First Sentier Investors International IM Limited which is authorised and regulated in the UK by the Financial Conduct Authority (registered number 122512). Registered office: 23 St. Andrew Square, Edinburgh, EH2 1BB number SC079063.

First Sentier Investors entities referred to in this document are part of First Sentier Investors a member of MUFG, a global financial group. First Sentier Investors includes a number of entities in different jurisdictions. MUFG and its subsidiaries do not guarantee the performance of any investment or entity referred to in this document or the repayment of capital. Any investments referred to are not deposits or other liabilities of MUFG or its subsidiaries, and are subject to investment risk including loss of income and capital invested.

Copyright © (2021) First Sentier Investors

All rights reserved.