

REPORT TO INVESTORS
First Sentier Investors Global Umbrella Fund plc
Accounting Period 1 January 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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.	FO035-0038	FO035-0141	FO035-0039	FO035-0014	FO035-0149	FO035-0071	FO035-0079	FO035-0168
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0008160411	IE0008111117	IE0008114445	IE000811HW66	IE000811TK51	IE000811XG30	IE000811TX22	IE000811XG67
Share class	Class I	Class II	Class III	Class I (Dist)	Class IV	Class VI	Class VI (Dist)	Class VI EUR
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	Nil	Nil	0.4997	Nil	Nil	0.0868	Nil	0.0765
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2022, pay date 10/02/2022)								
Distribution (ex-date 01/03/2022, pay date 10/03/2022)								
Distribution (ex-date 01/04/2022, pay date 08/04/2022)								
Distribution (ex-date 03/05/2022, pay date 10/05/2022)								
Distribution (ex-date 01/05/2022, pay date 23/05/2022)								
Distribution (ex-date 01/06/2022, pay date 10/06/2022)								
Distribution (ex-date 01/07/2022, pay date 08/07/2022)								
Distribution (ex-date 03/08/2022, pay date 10/08/2022)								
Distribution (ex-date 11/08/2022, pay date 22/08/2022)				0.1338			0.0813	
Distribution (ex-date 01/09/2022, pay date 09/09/2022)								
Distribution (ex-date 03/10/2022, pay date 10/10/2022)								
Distribution (ex-date 01/11/2022, pay date 10/11/2022)								
Distribution (ex-date 01/11/2022, pay date 21/11/2022)								
Distribution (ex-date 01/12/2022, pay date 09/12/2022)								
Distribution (ex-date 03/01/2023, pay date 10/01/2023)								0.0241
Distribution (ex-date 09/02/2023, pay date 21/02/2023)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.0320	0.0000	0.2379	0.0003	0.0031	0.0800	0.0267	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	No	No

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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).

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	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.	F0035-0065	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/SEDOL	IE0008168742	IE0008181224	IE0008110141	IE0008031170	IE0008181863	IE0008111309	IE0008172756	IE0008172803	IE0009148024
Share class	Class I	Class II	Class VI	Class I (Dist)	Class VI (Dist)	Class VI EUR	Class V (Dist)	Class V	Class VI (Dist)
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.2992	1.8651	0.1080	Nil	Nil	0.1429	Nil	0.0668	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (ex-date 01/02/2022, pay date 10/02/2022)									
Distribution (ex-date 01/03/2022, pay date 10/03/2022)									
Distribution (ex-date 01/04/2022, pay date 08/04/2022)									
Distribution (ex-date 03/05/2022, pay date 10/05/2022)									
Distribution (ex-date 01/05/2022, pay date 23/05/2022)									
Distribution (ex-date 01/06/2022, pay date 10/06/2022)									
Distribution (ex-date 01/07/2022, pay date 08/07/2022)									
Distribution (ex-date 03/08/2022, pay date 10/08/2022)									
Distribution (ex-date 11/08/2022, pay date 22/08/2022)				0.4645	0.0995		0.0610		0.0039
Distribution (ex-date 01/09/2022, pay date 09/09/2022)									
Distribution (ex-date 03/10/2022, pay date 10/10/2022)									
Distribution (ex-date 01/11/2022, pay date 10/11/2022)									
Distribution (ex-date 01/11/2022, pay date 21/11/2022)									
Distribution (ex-date 01/12/2022, pay date 09/12/2022)									
Distribution (ex-date 03/01/2023, pay date 10/01/2023)					0.0431		0.0226		0.0732
Distribution (ex-date 09/02/2023, pay date 21/02/2023)									
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)									
Creation equalisation per share	0.3363	0.2380	0.0174	0.0152	0.0413	0.0202	0.0005	0.0001	0.0700
Was the shareclass at some 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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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).

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Accounting Period 1 January 2022 - 31 December 2022

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	18	19	20
	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund
HMRC ref. no.	F0035-0018	F0035-0103	F0035-0052
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE0008168304	IE0008168304	IE0008168304
Share class	Class I	Class III	Class III (G)
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	Nil	0.0205	0.1104
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2022, pay date 10/02/2022)			
Distribution (ex-date 01/03/2022, pay date 10/03/2022)			
Distribution (ex-date 01/04/2022, pay date 08/04/2022)			
Distribution (ex-date 03/05/2022, pay date 10/05/2022)			
Distribution (ex-date 01/05/2022, pay date 23/05/2022)			
Distribution (ex-date 01/06/2022, pay date 10/06/2022)			
Distribution (ex-date 01/07/2022, pay date 08/07/2022)			
Distribution (ex-date 03/08/2022, pay date 10/08/2022)			
Distribution (ex-date 11/08/2022, pay date 22/08/2022)			
Distribution (ex-date 01/09/2022, pay date 09/09/2022)			
Distribution (ex-date 03/10/2022, pay date 10/10/2022)			
Distribution (ex-date 01/11/2022, pay date 10/11/2022)			
Distribution (ex-date 10/11/2022, pay date 21/11/2022)			
Distribution (ex-date 01/12/2022, pay date 09/12/2022)			
Distribution (ex-date 03/01/2023, pay date 10/01/2023)			
Distribution (ex-date 09/02/2023, pay date 21/02/2023)			
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)			
Creation equalisation per share	0.0000	0.0056	0.0854
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 and regulation 58.
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First Sentier Investors Global Umbrella Fund plc
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	21	22
	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. no.	F0035-0026	F0035-0056
Currency of calculation	USD	USD
ISIN/SEDOL	H0000499823	H0000325764
Share class	Class I	Class III
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	1.3296	3.0863
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2022, pay date 10/02/2022)		
Distribution (ex-date 04/03/2022, pay date 10/03/2022)		
Distribution (ex-date 01/04/2022, pay date 08/04/2022)		
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		
Distribution (ex-date 21/05/2022, pay date 23/05/2022)		
Distribution (ex-date 01/06/2022, pay date 10/06/2022)		
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		
Distribution (ex-date 10/11/2022, pay date 21/11/2022)		
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.4885	0.3814
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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).
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	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	F0035-0069	F0035-0070	F0035-0217
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SECDL	IE0008699930	IE0008699930	IE0008699930	IE0008699930	IE0008699930
Share class	Class I	Class II	Class I (Dist)	Class III	Class VI EUR
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
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 01/02/2022, pay date 10/02/2022)					
Distribution (ex-date 01/03/2022, pay date 10/03/2022)					
Distribution (ex-date 01/04/2022, pay date 08/04/2022)					
Distribution (ex-date 03/05/2022, pay date 10/05/2022)					
Distribution (ex-date 01/05/2022, pay date 23/05/2022)					
Distribution (ex-date 01/06/2022, pay date 10/06/2022)					
Distribution (ex-date 01/07/2022, pay date 08/07/2022)					
Distribution (ex-date 03/08/2022, pay date 10/08/2022)					
Distribution (ex-date 11/08/2022, pay date 22/08/2022)					
Distribution (ex-date 01/09/2022, pay date 09/09/2022)					
Distribution (ex-date 03/10/2022, pay date 10/10/2022)					
Distribution (ex-date 01/11/2022, pay date 10/11/2022)					
Distribution (ex-date 10/11/2022, pay date 21/11/2022)					
Distribution (ex-date 01/12/2022, pay date 09/12/2022)					
Distribution (ex-date 03/01/2023, pay date 10/01/2023)					
Distribution (ex-date 09/02/2023, pay date 21/02/2023)					
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)					
Creation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0021
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - The Fund remains within the reporting fund regime as of the date of this report.
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 The figures in the report for subfund "Steward 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	F0035-0130
Currency of calculation	USD	USD
ISIN/SECDOL	IE000870482	IE0008736174
Share class	Class I	Class III
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.0129	0.1385
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2022, pay date 10/02/2022)		
Distribution (ex-date 04/03/2022, pay date 10/03/2022)		
Distribution (ex-date 01/04/2022, pay date 08/04/2022)		
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		
Distribution (ex-date 21/05/2022, pay date 23/05/2022)		
Distribution (ex-date 01/06/2022, pay date 10/06/2022)		
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		
Distribution (ex-date 10/11/2022, pay date 21/11/2022)		
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Equalisation amount per share	0.0008	0.0578
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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.
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	30 First Sentier High Quality Bond Fund	31 First Sentier High Quality Bond Fund
HMRC ref. no.	F0035-0158	F0035-0142
Currency of calculation	USD	USD
ISIN/SECDOL	IE00A0K7G2A1	IE00A0K7G074
Share class	Class III	Class I (Dist)
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.6236	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2022, pay date 10/02/2022)		
Distribution (ex-date 04/03/2022, pay date 10/03/2022)		
Distribution (ex-date 01/04/2022, pay date 08/04/2022)		
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		
Distribution (ex-date 01/06/2022, pay date 23/06/2022)		
Distribution (ex-date 01/06/2022, pay date 10/06/2022)		
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		0.0897
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		
Distribution (ex-date 10/11/2022, pay date 21/11/2022)		
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		0.1307
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(b)		
Creation equalisation per share	0.4246	0.0748
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 and regulation 58.
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First Sentier Long Term Bond Fund	
HMRC ref. no.	F0035-0058
Currency of calculation	USD
ISIN/SEDOL	IE0009271279
Share class	Class III
Reporting period	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.5649
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 01/02/2022, pay date 10/02/2022)	
Distribution (ex-date 04/03/2022, pay date 10/03/2022)	
Distribution (ex-date 01/04/2022, pay date 08/04/2022)	
Distribution (ex-date 03/05/2022, pay date 10/05/2022)	
Distribution (ex-date 01/06/2022, pay date 23/06/2022)	
Distribution (ex-date 01/06/2022, pay date 10/06/2022)	
Distribution (ex-date 01/07/2022, pay date 08/07/2022)	
Distribution (ex-date 03/08/2022, pay date 10/08/2022)	
Distribution (ex-date 11/08/2022, pay date 22/08/2022)	
Distribution (ex-date 01/09/2022, pay date 09/09/2022)	
Distribution (ex-date 03/10/2022, pay date 10/10/2022)	
Distribution (ex-date 01/11/2022, pay date 10/11/2022)	
Distribution (ex-date 10/11/2022, pay date 21/11/2022)	
Distribution (ex-date 01/12/2022, pay date 09/12/2022)	
Distribution (ex-date 03/01/2023, pay date 10/01/2023)	
Distribution (ex-date 09/02/2023, pay date 21/02/2023)	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)	0.8602
Creation equalisation per share	
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

Confirmations:

- The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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.	F0035-0066	F0035-0067	F0035-0010	F0035-0148	F0035-0053	F0035-0126
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SECDL	IE0031844832	IE0039723686	IE0038232352	IE0039418F83	IE003969WD96	IE0037XX3160
Share class	Class I	Class III	Class I (Dist)	Class IV	Class III (Dist)	Class VI EUR
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.8244	0.2073	Nil	0.1291	Nil	0.1664
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2022, pay date 10/02/2022)						
Distribution (ex-date 04/03/2022, pay date 10/03/2022)						
Distribution (ex-date 01/04/2022, pay date 08/04/2022)						
Distribution (ex-date 03/05/2022, pay date 10/05/2022)						
Distribution (ex-date 21/05/2022, pay date 23/05/2022)						
Distribution (ex-date 01/06/2022, pay date 10/06/2022)						
Distribution (ex-date 01/07/2022, pay date 08/07/2022)						
Distribution (ex-date 03/08/2022, pay date 10/08/2022)						
Distribution (ex-date 11/08/2022, pay date 22/08/2022)			0.7662		0.1189	
Distribution (ex-date 01/09/2022, pay date 09/09/2022)						
Distribution (ex-date 03/10/2022, pay date 10/10/2022)						
Distribution (ex-date 01/11/2022, pay date 10/11/2022)						
Distribution (ex-date 10/11/2022, pay date 21/11/2022)						
Distribution (ex-date 01/12/2022, pay date 09/12/2022)						
Distribution (ex-date 03/01/2023, pay date 10/01/2023)			0.2629		0.0989	
Distribution (ex-date 09/02/2023, pay date 21/02/2023)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)						
Creation equalisation per share	0.2999	0.0821	0.1970	0.0818	0.0608	0.0010
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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/SECDL	IE0031844969	IE0039972667
Share class	Class I	Class III
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.7255	0.1755
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2022, pay date 10/02/2022)		
Distribution (ex-date 04/03/2022, pay date 10/03/2022)		
Distribution (ex-date 04/04/2022, pay date 08/04/2022)		
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		
Distribution (ex-date 24/05/2022, pay date 23/05/2022)		
Distribution (ex-date 01/06/2022, pay date 10/06/2022)		
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		
Distribution (ex-date 10/11/2022, pay date 21/11/2022)		
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.5345	0.0010
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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/SEDOL	IE0009270066	IE0009240064	IE0009251037
Share class	Class I	Class III	Class I HKD
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	Nil	0.0497	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2022, pay date 10/02/2022)			
Distribution (ex-date 01/03/2022, pay date 10/03/2022)			
Distribution (ex-date 01/04/2022, pay date 08/04/2022)			
Distribution (ex-date 03/05/2022, pay date 10/05/2022)			
Distribution (ex-date 01/05/2022, pay date 23/05/2022)			
Distribution (ex-date 01/06/2022, pay date 10/06/2022)			
Distribution (ex-date 01/07/2022, pay date 08/07/2022)			
Distribution (ex-date 03/08/2022, pay date 10/08/2022)			
Distribution (ex-date 11/08/2022, pay date 22/08/2022)			
Distribution (ex-date 01/09/2022, pay date 09/09/2022)			
Distribution (ex-date 03/10/2022, pay date 10/10/2022)			
Distribution (ex-date 01/11/2022, pay date 10/11/2022)			
Distribution (ex-date 10/11/2022, pay date 21/11/2022)			
Distribution (ex-date 01/12/2022, pay date 09/12/2022)			
Distribution (ex-date 03/01/2023, pay date 10/01/2023)			
Distribution (ex-date 09/02/2023, pay date 21/02/2023)			
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)			
Creation equalisation per share	0.0069	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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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.	F0035-0063	F0035-0015	F0035-0027	F0035-0077	F0035-0036	F0035-0134	F0035-0167	F0035-0264	F0035-0262	F0035-0013	F0035-0035
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SECID	IE00D0YRMR52	IE00Q8Y488R3	IE00D0YRMR50	IE00K4WZJB45	IE00BYLZJ612	IE00BYXW3560	IE00BYRKL107	IE00BYLZL583	IE00BYLZL790	IE00BYHWR13	IE00BYRDT747
Share class	Class I	Class I (Dist)	Class III (Dist)	Class III	Class III (Dist)	Class VI EUR	Class I HKD	Class I AUD N Hedged	Class I SGD N Hedged	Class I GBP	Class III GBP
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.1841	Nil	Nil	0.1442	Nil	0.1548	Nil	0.6078	Nil	0.0818	0.1040
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Distribution (ex-date 01/02/2022, pay date 10/02/2022)											
Distribution (ex-date 01/03/2022, pay date 10/03/2022)											
Distribution (ex-date 01/04/2022, pay date 08/04/2022)											
Distribution (ex-date 03/05/2022, pay date 10/05/2022)											
Distribution (ex-date 21/05/2022, pay date 23/05/2022)											
Distribution (ex-date 01/06/2022, pay date 10/06/2022)											
Distribution (ex-date 01/07/2022, pay date 08/07/2022)											
Distribution (ex-date 03/08/2022, pay date 10/08/2022)											
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		0.6749	0.2068		0.3051						
Distribution (ex-date 01/09/2022, pay date 09/09/2022)											
Distribution (ex-date 03/10/2022, pay date 10/10/2022)											
Distribution (ex-date 01/11/2022, pay date 10/11/2022)											
Distribution (ex-date 10/11/2022, pay date 21/11/2022)											
Distribution (ex-date 01/12/2022, pay date 09/12/2022)											
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		0.4020	0.1168		0.1739						
Distribution (ex-date 09/02/2023, pay date 21/02/2023)											
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(b)											
Creation equalisation per share	0.5646	0.2444	0.0656	0.2572	0.0504	0.2265	0.3299	0.1091	0.0141	0.1932	0.0813
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	No	No	No	No	No

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in this report for subfund "Stewart Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	35	36	37	38	39
	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.	F0035-0166	F0035-0166	F0035-0164	F0035-0282	F0035-0281
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	HE0008700451	HE0008700451	HE0008702448	HE0008702169	HE0008702283
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 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
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 01/02/2022, pay date 10/02/2022)		0.0345	0.0443	0.0238	0.0242
Distribution (ex-date 03/03/2022, pay date 10/03/2022)		0.0328	0.0423	0.0247	0.0238
Distribution (ex-date 04/04/2022, pay date 08/04/2022)		0.0324	0.0417	0.0243	0.0242
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		0.0320	0.0413	0.0239	0.0226
Distribution (ex-date 22/05/2022, pay date 23/05/2022)	0.0413				
Distribution (ex-date 01/06/2022, pay date 10/06/2022)		0.0313	0.0403	0.0234	0.0224
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		0.0302	0.0389	0.0226	0.0206
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		0.0291	0.0373	0.0219	0.0204
Distribution (ex-date 11/08/2022, pay date 22/08/2022)	0.0696				
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		0.0281	0.0367	0.0226	0.0205
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		0.0286	0.0368	0.0214	0.0182
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		0.0268	0.0344	0.0200	0.0171
Distribution (ex-date 01/12/2022, pay date 21/12/2022)	0.0499				
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		0.0291	0.0374	0.0217	0.0193
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		0.0310	0.0398	0.0232	0.0207
Distribution (ex-date 09/02/2023, pay date 21/02/2023)	0.0625				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)					
Creation equalisation per share	0.0354	0.0000	0.0076	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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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.	F0035-0159	F0035-0154	F0035-0152	F0035-0099	F0035-0270
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0032834990	IE003802K888	IE0038788445	IE0038787348	IE0032834305
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 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.4141	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2022, pay date 10/02/2022)		0.0321	0.0414		0.0213
Distribution (ex-date 01/03/2022, pay date 10/03/2022)		0.0313	0.0403		0.0214
Distribution (ex-date 01/04/2022, pay date 08/04/2022)		0.0306	0.0394		0.0216
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		0.0297	0.0382		0.0197
Distribution (ex-date 01/06/2022, pay date 23/06/2022)		0.0295	0.0380		0.0199
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		0.0289	0.0371		0.0186
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		0.0289	0.0372		0.0182
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		0.0288	0.0370	0.1322	0.0185
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		0.0276	0.0355		0.0167
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		0.0265	0.0341		0.0159
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		0.0258	0.0337		0.0173
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		0.0278	0.0357		0.0178
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		0.0282	0.0362	0.1719	0.0178
Distribution (ex-date 09/02/2023, pay date 21/02/2023)					
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)					
Creation equalisation per share	0.1554	0.0639	0.0736	0.0931	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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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.	F0035-0020	F0035-0021	F0035-0145	F0035-0131	F0035-0132	F0035-0135
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B059K27	IE00B059F14	IE00B39QLC97	IE00BPT84Y60	IE00BPT84Z77	IE00BPT85099
Share class	Class I	Class III	Class IV	Class I EUR	Class VI EUR	Class VI EUR (Dist)
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.2069	0.4638	0.1025	0.0915	0.1391	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2022, pay date 10/02/2022)						
Distribution (ex-date 01/03/2022, pay date 10/03/2022)						
Distribution (ex-date 01/04/2022, pay date 08/04/2022)						
Distribution (ex-date 03/05/2022, pay date 10/05/2022)						
Distribution (ex-date 01/05/2022, pay date 23/05/2022)						
Distribution (ex-date 01/06/2022, pay date 10/06/2022)						
Distribution (ex-date 01/07/2022, pay date 08/07/2022)						
Distribution (ex-date 03/08/2022, pay date 10/08/2022)						
Distribution (ex-date 11/08/2022, pay date 22/08/2022)						0.1176
Distribution (ex-date 01/09/2022, pay date 09/09/2022)						
Distribution (ex-date 03/10/2022, pay date 10/10/2022)						
Distribution (ex-date 01/11/2022, pay date 10/11/2022)						
Distribution (ex-date 10/11/2022, pay date 21/11/2022)						
Distribution (ex-date 01/12/2022, pay date 09/12/2022)						
Distribution (ex-date 03/01/2023, pay date 10/01/2023)						0.0663
Distribution (ex-date 09/02/2023, pay date 21/02/2023)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)						
Creation equalisation per share	0.1990	0.4815	0.0856	0.0365	0.1628	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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	72	72	72
	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund
HMRC ref. no.	F0035-0151	F0035-0073	F0035-0211
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE00B1097F53	IE00B8RFX211	IE00B8RFX207
Share class	Class I	Class VI (Dist)	Class VI
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.1542	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2022, pay date 10/02/2022)			
Distribution (ex-date 04/03/2022, pay date 10/03/2022)			
Distribution (ex-date 01/04/2022, pay date 08/04/2022)			
Distribution (ex-date 03/05/2022, pay date 10/05/2022)			
Distribution (ex-date 21/05/2022, pay date 23/05/2022)			
Distribution (ex-date 01/06/2022, pay date 10/06/2022)			
Distribution (ex-date 01/07/2022, pay date 08/07/2022)			
Distribution (ex-date 03/08/2022, pay date 10/08/2022)			
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		0.1458	
Distribution (ex-date 01/09/2022, pay date 09/09/2022)			
Distribution (ex-date 03/10/2022, pay date 10/10/2022)			
Distribution (ex-date 01/11/2022, pay date 10/11/2022)			
Distribution (ex-date 10/11/2022, pay date 21/11/2022)			
Distribution (ex-date 01/12/2022, pay date 09/12/2022)			
Distribution (ex-date 03/01/2023, pay date 10/01/2023)			
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		0.1353	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)			
Creation equalisation per share	0.2014	0.0000	0.0700
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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 First Sentier Asian Property Securities Fund	75 First Sentier Asian Property Securities Fund
HMRC ref. no.	F0035-0139	F0035-0013
Currency of calculation	USD	USD
ISIN/SEDOL	H200h097L16	H200h097M23
Share class	Class I	Class I (Dist)
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
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 01/02/2022, pay date 10/02/2022)		
Distribution (ex-date 04/03/2022, pay date 10/03/2022)		
Distribution (ex-date 01/04/2022, pay date 08/04/2022)		
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		
Distribution (ex-date 24/05/2022, pay date 23/05/2022)		
Distribution (ex-date 01/06/2022, pay date 10/06/2022)		
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		0.0856
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		
Distribution (ex-date 10/11/2022, pay date 21/11/2022)		
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		0.0847
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)		
Creation equalisation per share	0.0000	0.0115
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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.	F0035-0017	F0035-0131	F0035-0044
Currency of calculation	USD	USD	USD
ISIN/SEKOL	IE00B298XX58	IE00B298XX58	IE00B298XX58
Share class	Class I	Class IV	Class III
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.0089	0.0125	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 01/02/2022, pay date 10/02/2022)			
Distribution (ex-date 01/03/2022, pay date 10/03/2022)			
Distribution (ex-date 01/04/2022, pay date 08/04/2022)			
Distribution (ex-date 03/05/2022, pay date 10/05/2022)			
Distribution (ex-date 01/05/2022, pay date 23/05/2022)			
Distribution (ex-date 01/06/2022, pay date 10/06/2022)			
Distribution (ex-date 01/07/2022, pay date 08/07/2022)			
Distribution (ex-date 03/08/2022, pay date 10/08/2022)			
Distribution (ex-date 11/08/2022, pay date 22/08/2022)			
Distribution (ex-date 01/09/2022, pay date 09/09/2022)			
Distribution (ex-date 03/10/2022, pay date 10/10/2022)			
Distribution (ex-date 01/11/2022, pay date 10/11/2022)			
Distribution (ex-date 10/11/2022, pay date 21/11/2022)			
Distribution (ex-date 01/12/2022, pay date 09/12/2022)			
Distribution (ex-date 03/01/2023, pay date 10/01/2023)			
Distribution (ex-date 09/02/2023, pay date 21/02/2023)			
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)			
Creation equalisation per share	0.0322	0.0248	0.0930
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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.

	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
IMREC ref. no.	F0035-0023	F0035-0011	F0035-0072	F0035-0074	F0035-0092	F0035-0093	F0035-0094	F0035-0095	F0035-0106	F0035-0107	F0035-0118	F0035-0253	F0035-0263	F0035-0202
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SECID	IE00B93XK119	IE00B93XK102	IE00B93XK182	IE00B93XK199	IE00B93XK194	IE00B93XK199	IE00B93XK126	IE00B93XK126	IE00B93XK149	IE00B93XK155	IE00B93XK184	IE00B93XK144	IE00B93XK144	IE00B93XK160
Share class	Class III	Class I (Dist)	Class VI	Class VI (Dist)	Class I	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 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.3975	Nil	0.2631	Nil	0.1231	0.1798	Nil	0.3158	0.2197	Nil	Nil	Nil	0.1507	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:														
Distribution (ex-date 01/02/2022, pay date 10/02/2022)														
Distribution (ex-date 04/03/2022, pay date 10/03/2022)														
Distribution (ex-date 04/04/2022, pay date 08/04/2022)														
Distribution (ex-date 03/05/2022, pay date 10/05/2022)														
Distribution (ex-date 21/05/2022, pay date 23/05/2022)														
Distribution (ex-date 01/06/2022, pay date 10/06/2022)														
Distribution (ex-date 01/07/2022, pay date 08/07/2022)														
Distribution (ex-date 03/08/2022, pay date 10/08/2022)														
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		0.1967		0.1824			0.2431			0.2347		0.1911		0.1421
Distribution (ex-date 01/09/2022, pay date 09/09/2022)														
Distribution (ex-date 03/10/2022, pay date 10/10/2022)														
Distribution (ex-date 01/11/2022, pay date 10/11/2022)														
Distribution (ex-date 10/11/2022, pay date 21/11/2022)														
Distribution (ex-date 01/12/2022, pay date 09/12/2022)														
Distribution (ex-date 03/01/2023, pay date 10/01/2023)														
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		0.1716		0.1709			0.2763			0.1678		0.1589		0.1308
0.1472														
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)														
Creation equalisation per share	0.3010	0.0963	0.2336	0.0519	0.1395	0.2125	0.4393	0.3980	0.1766	0.0501	0.0886	0.0501	0.1015	0.0772
Was the shareclass at some 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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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.	F0035-0138	F0035-0016	F0035-0161	F0035-0160
Currency of calculation	USD	USD	USD	USD
ISIN/SECDL	IE00B0994003	IE00B0994010	IE00B1293453	IE00B1293450
Share class	Class I	Class III	Class VI EUR	Class I (Dist)
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.0338	0.2285	0.1297	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/2022, pay date 10/02/2022)				
Distribution (ex-date 04/03/2022, pay date 10/03/2022)				
Distribution (ex-date 01/04/2022, pay date 08/04/2022)				
Distribution (ex-date 03/05/2022, pay date 10/05/2022)				
Distribution (ex-date 01/05/2022, pay date 23/05/2022)				
Distribution (ex-date 01/06/2022, pay date 10/06/2022)				
Distribution (ex-date 01/07/2022, pay date 08/07/2022)				
Distribution (ex-date 03/08/2022, pay date 10/08/2022)				
Distribution (ex-date 11/08/2022, pay date 22/08/2022)				0.0324
Distribution (ex-date 01/09/2022, pay date 09/09/2022)				
Distribution (ex-date 03/10/2022, pay date 10/10/2022)				
Distribution (ex-date 01/11/2022, pay date 10/11/2022)				
Distribution (ex-date 10/11/2022, pay date 21/11/2022)				
Distribution (ex-date 01/12/2022, pay date 09/12/2022)				
Distribution (ex-date 03/01/2023, pay date 10/01/2023)				0.0173
Distribution (ex-date 09/02/2023, pay date 21/02/2023)				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)				
Creation equalisation per share	0.0221	0.1056	0.0387	0.0345
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
All figures contained in this report are in USD, 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.
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.

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First Sentier Global Credit Income Fund	
HMRC ref. no.	F0035-0157
Currency of calculation	USD
ISIN/SECDOL	ES0017548188
Share class	Class V (Dist)
Reporting period	1 January 2022 - 31 December 2022
Excess of reportable income per unit	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
Distribution (ex-date 01/02/2022, pay date 10/02/2022)	
Distribution (ex-date 04/03/2022, pay date 10/03/2022)	
Distribution (ex-date 01/04/2022, pay date 08/04/2022)	
Distribution (ex-date 03/05/2022, pay date 10/05/2022)	
Distribution (ex-date 21/05/2022, pay date 23/05/2022)	0.0469
Distribution (ex-date 01/06/2022, pay date 10/06/2022)	
Distribution (ex-date 01/07/2022, pay date 08/07/2022)	
Distribution (ex-date 03/08/2022, pay date 10/08/2022)	0.0536
Distribution (ex-date 11/08/2022, pay date 22/08/2022)	
Distribution (ex-date 01/09/2022, pay date 09/09/2022)	
Distribution (ex-date 03/10/2022, pay date 10/10/2022)	
Distribution (ex-date 01/11/2022, pay date 10/11/2022)	0.0673
Distribution (ex-date 10/11/2022, pay date 21/11/2022)	
Distribution (ex-date 01/12/2022, pay date 09/12/2022)	
Distribution (ex-date 03/01/2023, pay date 10/01/2023)	0.0812
Distribution (ex-date 09/02/2023, pay date 21/02/2023)	
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(b)	0.0288
Creation equalisation per share	0.0288
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

Confirmations:
- The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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.	F0035-0031	F0035-0462
Currency of calculation	USD	USD
ISIN/SEDOL	IE00B0BNX37	IE00BFXW3707
Share class	Class III	Class VI EUR
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
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 01/02/2022, pay date 10/02/2022)		
Distribution (ex-date 04/03/2022, pay date 10/03/2022)		
Distribution (ex-date 01/04/2022, pay date 08/04/2022)		
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		
Distribution (ex-date 21/05/2022, pay date 23/05/2022)		
Distribution (ex-date 01/06/2022, pay date 10/06/2022)		
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		
Distribution (ex-date 10/11/2022, pay date 21/11/2022)		
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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	F0035-0266	F0035-0276
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BLPFP496	IE00BLPFP399	IE00BLPFP304	IE00BLPFP300	IE00BLPFP426	IE00BLPFP325	IE00BLPFP429
Share class	Class III	Class VI EUR	Class I	Class III JPY	Class VI EUR Hedged P	Class I Hedged P	Class VI GBP
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	Nil	Nil	Nil	0.1922	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 01/02/2022, pay date 10/02/2022)							
Distribution (ex-date 04/03/2022, pay date 10/03/2022)							
Distribution (ex-date 04/04/2022, pay date 08/04/2022)							
Distribution (ex-date 03/05/2022, pay date 10/05/2022)							
Distribution (ex-date 24/05/2022, pay date 23/05/2022)							
Distribution (ex-date 01/06/2022, pay date 10/06/2022)							
Distribution (ex-date 01/07/2022, pay date 08/07/2022)							
Distribution (ex-date 03/08/2022, pay date 10/08/2022)							
Distribution (ex-date 11/08/2022, pay date 22/08/2022)							
Distribution (ex-date 01/09/2022, pay date 09/09/2022)							
Distribution (ex-date 03/10/2022, pay date 10/10/2022)							
Distribution (ex-date 01/11/2022, pay date 10/11/2022)							
Distribution (ex-date 10/11/2022, pay date 21/11/2022)							
Distribution (ex-date 01/12/2022, pay date 09/12/2022)							
Distribution (ex-date 03/01/2023, pay date 10/01/2023)							
Distribution (ex-date 09/02/2023, pay date 21/02/2023)							
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)							
Creation equalisation per share	0.0005	0.0003	0.0000	0.7043	0.0092	0.0000	0.0048
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	No

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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.	F0035-0113	F0035-0112	F0035-0114	F0035-0109	F0035-0110	F0035-0111
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	H000188R763	H000188R566	H000188R765	H000188R560	H000188R762	H000188R717
Share class	Class VI	Class VI EUR	Class VI GBP	Class E EUR	Class E USD	Class E GBP
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.0660	0.1394	Nil	0.2408	0.1975	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2022, pay date 10/02/2022)						
Distribution (ex-date 01/03/2022, pay date 10/03/2022)						
Distribution (ex-date 01/04/2022, pay date 08/04/2022)						
Distribution (ex-date 03/05/2022, pay date 10/05/2022)						
Distribution (ex-date 01/05/2022, pay date 23/05/2022)						
Distribution (ex-date 01/06/2022, pay date 10/06/2022)						
Distribution (ex-date 01/07/2022, pay date 08/07/2022)						
Distribution (ex-date 03/08/2022, pay date 10/08/2022)						
Distribution (ex-date 11/08/2022, pay date 22/08/2022)			0.1737			0.1747
Distribution (ex-date 01/09/2022, pay date 09/09/2022)						
Distribution (ex-date 03/10/2022, pay date 10/10/2022)						
Distribution (ex-date 01/11/2022, pay date 10/11/2022)						
Distribution (ex-date 10/11/2022, pay date 21/11/2022)						
Distribution (ex-date 01/12/2022, pay date 09/12/2022)						
Distribution (ex-date 03/01/2023, pay date 10/01/2023)			0.1690			0.1823
Distribution (ex-date 09/02/2023, pay date 21/02/2023)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)						
Creation equalisation per share	0.0765	0.1833	0.0045	0.2336	0.2075	0.0782
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward 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.	F0035-0121	F0035-0122	F0035-0140	F0035-0137	F0035-0200	F0035-0264
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BZ2AM150	IE00BQVYN229	IE00BCTVYK96	IE00BQVYN243	IE00BFT1BR04	IE00BKM2Q976
Share class	Class VI	Class VI GBP	Class VI EUR	Class I SGD	Class III	Class I
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
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 01/02/2022, pay date 10/02/2022)						
Distribution (ex-date 01/03/2022, pay date 10/03/2022)						
Distribution (ex-date 01/04/2022, pay date 08/04/2022)						
Distribution (ex-date 03/05/2022, pay date 10/05/2022)						
Distribution (ex-date 01/05/2022, pay date 23/05/2022)						
Distribution (ex-date 01/06/2022, pay date 10/06/2022)						
Distribution (ex-date 01/07/2022, pay date 08/07/2022)						
Distribution (ex-date 03/08/2022, pay date 10/08/2022)						
Distribution (ex-date 11/08/2022, pay date 22/08/2022)						
Distribution (ex-date 01/09/2022, pay date 09/09/2022)						
Distribution (ex-date 03/10/2022, pay date 10/10/2022)						
Distribution (ex-date 01/11/2022, pay date 10/11/2022)						
Distribution (ex-date 10/11/2022, pay date 21/11/2022)						
Distribution (ex-date 01/12/2022, pay date 09/12/2022)						
Distribution (ex-date 03/01/2023, pay date 10/01/2023)						
Distribution (ex-date 09/02/2023, pay date 21/02/2023)						
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.0000	0.0000	0.0188	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	No	No	No

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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.

	119	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.	FO035-0125	FO035-0242	FO035-0244	FO035-0255	FO035-0241	FO035-0275	FO035-0274
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BFX85909	IE00BFX85982	IE00BFX85923	IE00BFX85960	IE00BFX85533	IE00BFX85270	IE00BFX84946
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 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.0055	Nil	Nil	0.0323	0.0208	Nil	0.0141
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 01/02/2022, pay date 10/02/2022)							
Distribution (ex-date 04/03/2022, pay date 10/03/2022)							
Distribution (ex-date 04/04/2022, pay date 08/04/2022)							
Distribution (ex-date 03/05/2022, pay date 10/05/2022)							
Distribution (ex-date 24/05/2022, pay date 23/05/2022)							
Distribution (ex-date 01/06/2022, pay date 10/06/2022)							
Distribution (ex-date 01/07/2022, pay date 08/07/2022)							
Distribution (ex-date 03/08/2022, pay date 10/08/2022)							
Distribution (ex-date 11/08/2022, pay date 22/08/2022)			0.0159			0.0134	
Distribution (ex-date 01/09/2022, pay date 09/09/2022)							
Distribution (ex-date 03/10/2022, pay date 10/10/2022)							
Distribution (ex-date 01/11/2022, pay date 10/11/2022)							
Distribution (ex-date 10/11/2022, pay date 21/11/2022)							
Distribution (ex-date 01/12/2022, pay date 09/12/2022)							
Distribution (ex-date 03/01/2023, pay date 10/01/2023)			0.0180			0.0116	
Distribution (ex-date 09/02/2023, pay date 21/02/2023)							
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)							
Creation equalisation per share	0.0020	0.0000	0.0067	0.0119	0.0111	0.0022	0.0050
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	No

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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.	F0035-0130	F0035-0227	F0035-0254	F0035-0226	F0035-0285
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BFT9G668	IE00BFT9T884	IE00BFT9J341	IE00BFT9S021	IE00BFT9VQ24
Share class	Class VI EUR	Class VI	Class VI EUR (Dist)	Class I EUR	Class VI GBP
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	0.0045	0.0154	Nil	Nil	0.0318
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2022, pay date 10/02/2022)					
Distribution (ex-date 04/03/2022, pay date 10/03/2022)					
Distribution (ex-date 04/04/2022, pay date 08/04/2022)					
Distribution (ex-date 03/05/2022, pay date 10/05/2022)					
Distribution (ex-date 01/05/2022, pay date 23/05/2022)					
Distribution (ex-date 01/06/2022, pay date 10/06/2022)					
Distribution (ex-date 01/07/2022, pay date 08/07/2022)					
Distribution (ex-date 03/08/2022, pay date 10/08/2022)					
Distribution (ex-date 11/08/2022, pay date 22/08/2022)			0.0220		
Distribution (ex-date 01/09/2022, pay date 09/09/2022)					
Distribution (ex-date 03/10/2022, pay date 10/10/2022)					
Distribution (ex-date 01/11/2022, pay date 10/11/2022)					
Distribution (ex-date 10/11/2022, pay date 21/11/2022)					
Distribution (ex-date 01/12/2022, pay date 09/12/2022)					
Distribution (ex-date 03/01/2023, pay date 10/01/2023)			0.0081		
Distribution (ex-date 09/02/2023, pay date 21/02/2023)					
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)					
Creation equalisation per share	0.0038	0.0027	0.0000	0.0000	0.0220
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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.

	531	532	533	534	535	536	537	538
	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
ISIN/SEDOL	IE00BFX9GL07	IE00BFX9M44	IE00BFX9L021	IE00BFX9P45	IE00BFX9Z687	IE00BFX9T660	IE00BFX9Z794	IE000AHL3WZ4
Share class	Class I 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 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	Nil	0.0071	Nil	Nil	Nil	0.0275	0.0350	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2022, pay date 10/02/2022)								
Distribution (ex-date 01/03/2022, pay date 10/03/2022)								
Distribution (ex-date 01/04/2022, pay date 08/04/2022)								
Distribution (ex-date 03/05/2022, pay date 10/05/2022)								
Distribution (ex-date 01/05/2022, pay date 23/05/2022)								
Distribution (ex-date 01/06/2022, pay date 10/06/2022)								
Distribution (ex-date 01/07/2022, pay date 08/07/2022)								
Distribution (ex-date 03/08/2022, pay date 10/08/2022)								
Distribution (ex-date 11/08/2022, pay date 22/08/2022)				0.0012	0.0073			
Distribution (ex-date 01/09/2022, pay date 09/09/2022)								
Distribution (ex-date 03/10/2022, pay date 10/10/2022)								
Distribution (ex-date 01/11/2022, pay date 10/11/2022)								
Distribution (ex-date 01/12/2022, pay date 09/12/2022)								
Distribution (ex-date 03/01/2023, pay date 10/01/2023)				0.0049	0.0238			
Distribution (ex-date 09/02/2023, pay date 21/02/2023)								
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)								
Creation equalisation per share	0.0000	0.0042	0.0000	0.0021	0.0076	0.0190	0.0164	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	No	No

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:

All figures contained in this report are in USD, 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.

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.

	139	140	141	142
	Stewart Investors Asia Pacific Sustainability Fund	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	F0035-0291
Currency of calculation	USD	USD	USD	USD
ISIN/SECDL	IE00BFP36294	IE00BFP37777	IE00BFP36287	IE00BFPVCCN6
Share class	Class VI EUR	Class VI	Class I EUR	Class VI GBP (Dist)
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	25 August 2022 - 31 December 2022
Excess of reportable income per unit	0.0009	0.0055	Nil	0.0028
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/2022, pay date 10/02/2022)				
Distribution (ex-date 04/03/2022, pay date 10/03/2022)				
Distribution (ex-date 01/04/2022, pay date 08/04/2022)				
Distribution (ex-date 03/05/2022, pay date 10/05/2022)				
Distribution (ex-date 21/05/2022, pay date 23/05/2022)				
Distribution (ex-date 01/06/2022, pay date 10/06/2022)				
Distribution (ex-date 01/07/2022, pay date 08/07/2022)				
Distribution (ex-date 03/08/2022, pay date 10/08/2022)				
Distribution (ex-date 11/08/2022, pay date 22/08/2022)				
Distribution (ex-date 01/09/2022, pay date 09/09/2022)				
Distribution (ex-date 03/10/2022, pay date 10/10/2022)				
Distribution (ex-date 01/11/2022, pay date 10/11/2022)				
Distribution (ex-date 10/11/2022, pay date 21/11/2022)				
Distribution (ex-date 01/12/2022, pay date 09/12/2022)				
Distribution (ex-date 03/01/2023, pay date 10/01/2023)				
Distribution (ex-date 09/02/2023, pay date 21/02/2023)				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)				
Creation equalisation per share	0.0020	0.0017	0.0000	0.0043
Was the shareclass at some 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

Confirmations:

- The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
- 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 The figures in the report for subfund "Steward Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	143	144	145	146	147	148
	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.	F0035-0245	F0035-0476	F0035-0246	F0035-0249	F0035-0250	F0035-0254
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SECDL	IE00BJ469505	IE00BJ469505	IE00BJ469505	IE00BJ469505	IE00BJ469505	IE00BJ469505
Share class	Class VI (Dist)	Class VI	Class VI GBP	Class I	Class III	Class III AUD
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	Nil	0.0736	0.1090	Nil	0.0770	0.0560
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2022, pay date 10/02/2022)						
Distribution (ex-date 04/03/2022, pay date 10/03/2022)						
Distribution (ex-date 01/04/2022, pay date 08/04/2022)						
Distribution (ex-date 03/05/2022, pay date 10/05/2022)						
Distribution (ex-date 01/06/2022, pay date 23/06/2022)						
Distribution (ex-date 01/06/2022, pay date 10/06/2022)						
Distribution (ex-date 01/07/2022, pay date 08/07/2022)						
Distribution (ex-date 03/08/2022, pay date 10/08/2022)						
Distribution (ex-date 11/08/2022, pay date 22/08/2022)	0.0582					
Distribution (ex-date 01/09/2022, pay date 09/09/2022)						
Distribution (ex-date 03/10/2022, pay date 10/10/2022)						
Distribution (ex-date 01/11/2022, pay date 10/11/2022)						
Distribution (ex-date 10/11/2022, pay date 21/11/2022)						
Distribution (ex-date 01/12/2022, pay date 09/12/2022)						
Distribution (ex-date 03/01/2023, pay date 10/01/2023)	0.0381					
Distribution (ex-date 09/02/2023, pay date 21/02/2023)						
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)						
Creation equalisation per share	0.0000	0.0221	0.0021	0.0002	0.0000	0.0100
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
 All figures contained in this report are in USD, 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.
 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.

	149	150	151	152
	Stewart Investors European Sustainability Fund	Stewart Investors European Sustainability Fund	Stewart Investors European Sustainability Fund	Stewart Investors European Sustainability Fund
HMRC ref. no.	F0035-0277	F0035-0279	F0035-0280	F0035-0278
Currency of calculation	EUR	EUR	EUR	EUR
ISIN/SEKOL	IE00BN203660	IE00BN203677	IE00BN203690	IE00BN203698
Share class	Class E EUR	Class E USD	Class E EUR	Class E GBP
Reporting period	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022	1 January 2022 - 31 December 2022
Excess of reportable income per unit	Nil	0.0646	0.0531	0.0915
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/2022, pay date 10/02/2022)				
Distribution (ex-date 04/03/2022, pay date 10/03/2022)				
Distribution (ex-date 04/04/2022, pay date 08/04/2022)				
Distribution (ex-date 03/05/2022, pay date 10/05/2022)				
Distribution (ex-date 24/05/2022, pay date 23/05/2022)				
Distribution (ex-date 01/06/2022, pay date 10/06/2022)				
Distribution (ex-date 01/07/2022, pay date 08/07/2022)				
Distribution (ex-date 03/08/2022, pay date 10/08/2022)				
Distribution (ex-date 11/08/2022, pay date 22/08/2022)				
Distribution (ex-date 09/09/2022, pay date 09/09/2022)				
Distribution (ex-date 03/10/2022, pay date 10/10/2022)				
Distribution (ex-date 01/11/2022, pay date 10/11/2022)				
Distribution (ex-date 10/11/2022, pay date 21/11/2022)				
Distribution (ex-date 01/12/2022, pay date 09/12/2022)				
Distribution (ex-date 03/01/2023, pay date 10/01/2023)				
Distribution (ex-date 09/02/2023, pay date 21/02/2023)				
Equalisation amount per unit in accordance with regulation 50A(b) and regulation 53(1)(h)				
Creation equalisation per share	0.0000	0.0000	0.0143	0.0243
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

Confirmations:
 - The excess income is deemed to arise on 30 June 2023 (6 months after YE) (being the Fund distribution date).
 - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
 - 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 53 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 2022 - 31 December 2022

Important Notes:
All figures contained in this report are in USD, 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.
The figures in the report for subfund "Steward Investors European Sustainability Fund" are in EUR as this the published financial statements for this subfund are reported in EUR.

	583	584
	FSSA All China Fund	FSSA All China Fund
HMRC ref. no.	F0035-0293	F0035-0292
Currency of calculation	USD	USD
ISIN/SEDOL	IE000TYLH796	IE000L2A1397
Share class	Class VI	Class VI EUR
Reporting period	24 February 2022 - 31 December 2022	24 February 2022 - 31 December 2022
Excess of reportable income per unit	0.0656	0.0733
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 01/02/2022, pay date 10/02/2022)		
Distribution (ex-date 04/03/2022, pay date 10/03/2022)		
Distribution (ex-date 01/04/2022, pay date 08/04/2022)		
Distribution (ex-date 03/05/2022, pay date 10/05/2022)		
Distribution (ex-date 24/05/2022, pay date 23/05/2022)		
Distribution (ex-date 01/06/2022, pay date 10/06/2022)		
Distribution (ex-date 01/07/2022, pay date 08/07/2022)		
Distribution (ex-date 03/08/2022, pay date 10/08/2022)		
Distribution (ex-date 11/08/2022, pay date 22/08/2022)		
Distribution (ex-date 01/09/2022, pay date 09/09/2022)		
Distribution (ex-date 03/10/2022, pay date 10/10/2022)		
Distribution (ex-date 01/11/2022, pay date 10/11/2022)		
Distribution (ex-date 10/11/2022, pay date 21/11/2022)		
Distribution (ex-date 01/12/2022, pay date 09/12/2022)		
Distribution (ex-date 03/01/2023, pay date 10/01/2023)		
Distribution (ex-date 09/02/2023, pay date 21/02/2023)		
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

Confirmations:
- The excess income is deemed to arise on 30 June 2023 (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 53 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).