

Dear Shareholder,

Important Notice: Unaudited Semi-Annual Report and Accounts of First Sentier Investors Global Umbrella Fund Plc for the Period Ended 30 June 2023

This letter is important and requires your attention. If you are in doubt as to what action you should take you should consult your professional adviser.

We are pleased to inform you that the unaudited semi-annual report and accounts of First Sentier Investors Global Umbrella Fund Plc for the period ended 30 June 2023 will be available online from 31 August 2023 and can be obtained via our website at www.firstsentierinvestors.com *.

Shareholders may request a hard copy of the unaudited semi-annual report and accounts to be provided to them, free of charge, by contacting our Investor Services Hotline at 2846 7566.

Michael Stapleton

Director, signed on behalf of

First Sentier Investors (Hong Kong) Limited as Representative of Hong Kong

^{*} The Securities and Futures Commission in Hong Kong has not reviewed the contents of the website.



敬啟者:

重要通知:首源投資環球傘子基金有限公司截至 2023年 6月 30日止期間之未經審核中期報告和賬目

此乃重要函件,敬請垂注。閣下如對應採取的行動有疑問,應尋求專業顧問意見。

我們欣然通知閣下,首源投資環球傘子基金有限公司截至2023年6月30日止期間之未經審核中期報告和賬目可於2023年8月31日起透過首源投資網頁www.firstsentierinvestors.com*查閱及下載。

股東可致電投資服務熱線 2846 7566,免費索取上述未經審核中期報告和賬目的印刷本。 此致

AJA.

施普敦 董事代簽 首源投資(香港)有限公司(香港代表)

*本網站內容並未經香港證券及期貨事務監察委員會審閱。