

First Sentier Investors Global Umbrella Fund Public Limited Company

70 Sir John Rogerson's Quay

Dublin 2, Ireland

An umbrella fund with segregated liability between sub-funds

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

If you have sold or transferred all of your Shares in a sub-fund of First Sentier Investors Global Umbrella Fund plc (the "Company") please pass this letter to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 26 November 2025 (the "Prospectus") and any supplements and the applicable local covering documents. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company.

The Directors accept responsibility for the accuracy of the information contained in this document. To the best of the Directors' knowledge and belief the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

3 February 2026

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

1) Change of Depositary and Administrator

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

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

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

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

For Hong Kong Shareholders, from the Effective Date:

- (a) investors who wish to deal in Shares in the Fund on a Dealing Day will need to submit their applications for subscription, redemption, switching, and transfer and account information change requests (collectively, the **"Dealing Requests"**) (and, where applicable, supporting documentation as may be required) to the New Administrator, or locally to:
 - (i) First Sentier Investors (Hong Kong) Limited (the **"Hong Kong Representative"**) for onward transmission to the New Administrator (if the submission is by post); or
 - (ii) through the local facility provided by the New Administrator or its delegate (the **"New Administrator's Local Delegate"**) (if the submission is by fax or such other accepted electronic form of transmission),

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

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

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

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

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

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

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

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

About the New Depositary and the New Administrator

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

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

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

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

2) What is the impact?

In respect of the above changes:

- Administration fees will reduce from up to 0.03% per annum of the Net Asset Value of each Fund to up to 0.02% per annum of the Net Asset Value of each Fund (plus value-added tax ("VAT"), if any);
- Depositary fees will reduce from an annual fee of 0.01% of the Net Asset Value of each Fund to up to 0.008% per annum of the Net Asset Value of each Fund (plus VAT, if any);
- save as otherwise disclosed above, there will be no other change in the operation and/or manner in which the Funds are being managed;
- save as otherwise disclosed above, there are no other effects on existing investors in the Funds as a result of the changes; there will be no change to the features and the risk applicable to the Funds; and
- the changes will not result in any impact that might materially prejudice the rights or interests of existing investors in the Funds.

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

3) Investment policy changes to the RQI Global Value Fund*

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

- the percentage of Net Asset Value that can be invested in exchange-traded market index futures will be increased from 5% to 15% of Net Asset Value; and
- as a result of the above, the percentage of Net Asset Value that must be primarily invested in equity securities (company shares) or equity-related securities will be reduced from 95% to 85% of Net Asset Value.

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

4) When will these changes take place?

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

5) Alternatives available to investors

If you do not agree with the changes set out above, you may voluntarily redeem/sell your Shares, or switch your Shares (free of switching fee) for Shares in another available Fund of the Company on any Dealing Day until 10 a.m. Irish time / 5 p.m. Hong Kong time (being the dealing cut-off time) or such other dealing cut-off time as the intermediaries may impose on the last Dealing Day prior to the Effective Date, which is expected to be 6 March 2026, in accordance with the terms of the offering documents (please refer to the section of the

Prospectus entitled **“BUYING, SELLING AND SWITCHING SHARES – Redeeming Shares”** (and, for Hong Kong investors, the section of the Hong Kong Supplement entitled **“Application, Redemption and Switching Procedures”**) for further details). **There are currently no redemption fees levied on the redemption of Shares in the Company.** For Hong Kong investors, such Fund(s) into which your Shares are switched must be authorised by the SFC for offering to the public in Hong Kong.***

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

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

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

6) Where can I find more information?

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

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

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

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

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

7) How can I contact the Company?

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

by telephone: + 353 1 635 6780
by email: firstsentierqueries@hsbc.com

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

by telephone: +852 2269 2571
by email: firstsentierqueries@hsbc.com
or in writing: 3/F, Tower 2&3, HSBC Centre,
1 Sham Mong Road, Kowloon, Hong Kong

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

by telephone: +65 6580 1390
by email: infoSG@firstsentier.com
or in writing: First Sentier Investors (Singapore)
79 Robinson Road, #17-01, Singapore 068897

Information for Austrian Investors:

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

Information for Belgian Investors:

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

Information for German Investors:

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

Information for Swiss Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the annual and semi-annual reports of the Company may be obtained free of charge from the representative and paying agent in Switzerland, BNP Paribas, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich

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

** This website has not been reviewed or authorised by the SFC.

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

Yours sincerely,



Noel Ford
Director
for and on behalf of
First Sentier Investors Global Umbrella Fund plc

Frequently Asked Questions

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

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

Question	Answer
Will my client account number change?	Yes. Northern Trust, on behalf of the Company, will contact you separately with your new account number(s).
Will contact points change?	Yes. New contact details 9 March 2026 (Monday) onwards will be: <u>Postal address:</u> First Sentier Investors Global Umbrella Fund plc 2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland <u>Fax number:</u> Ireland: +353 1 542 2658 Singapore: +65 6 437 6671 <u>Investor Servicing Centre contact number:</u> Ireland: +353 1 434 5010 Singapore: 1800 403 7720 <u>Investor Queries:</u> firstsentier-irelandqueries@ntrs.com <u>Dealing:</u> firstsentier-IrelandInstructions@ntrs.com <u>Account Onboarding:</u> firstsentier-IrelandInstructions@ntrs.com For Hong Kong Shareholders, the new contact details of the Administrator's Local Delegate from the Effective Date onwards will be: Investor Servicing Centre contact number: +852 2918 7529 <u>Fax number:</u> +852 2 918 7530 Please note that existing telephone and fax numbers will no longer be active after close of business on 6 March 2026 (Friday).

Question	Answer
	For Hong Kong Shareholders, any post can be sent to the main postal address above or to: First Sentier Investors (Hong Kong) Level 25, One Exchange Square, 8 Connaught Place, Central, Hong Kong
I place my orders via Platforms – do I need to make any changes?	No, if your trades are placed via a third-party platform (Calastone, EMX, Vestima, Hargreaves Lansdown) then they will arrange the necessary updates over the weekend of 7 and 8 March 2026 and transmit orders to Northern Trust from 9 March 2026 (Monday).
What happens if I have an ongoing enquiry of my investments that hasn't been resolved at the time of the transition?	Any enquiries that have not been resolved will be transferred to Northern Trust
I have online access via the Investor Portal. Will this continue to work?	No, following the conclusion of the transition on the weekend of 7 to 8 March 2026, you will receive an email from Northern Trust to your registered email address with information on how you can register for access to the MyFirstSentier online platform.
Will I be able to see continuation of my transaction history in the Northern Trust Portal?	Yes. Transaction history will be available from 8 September (Monday) 2025 up to the 6 March 2026 (Friday). Please contact the Investor Servicing Centre for any transaction history, prior to 8 September 2025, who will be able to access this information.
Do I settle my investments to the same bank account?	No. From 9 March 2026 (Monday) there will be new bank accounts to settle your subscriptions. Please see table below. <i>Please note the above details are only effective for trades placed from 9 March 2026 (Monday). If you attempt to settle monies to these accounts prior to this date, the settlement will be rejected.</i> <i>Please continue to use the current bank account details for all trades placed up to 10am (Irish time) on Friday 6th March 2026 (Friday) (or, for Hong Kong investors only, 5pm (Hong Kong time)) on Friday 6th March 2026 (Friday).</i>
If I redeem some or all of my holdings, will there be any delays in receiving my proceeds?	No. All cash will be settled in line with the contractual settlement for the Funds/the Prospectus which is normally 3 Business Days subject to a maximum of 14 calendar days.

Question	Answer
Will I continue to receive the same documentation?	The documentation you receive (e.g. statements, contract notes) will look different to what you have previously received but will <u>contain all the appropriate information you need</u>. All documents will continue to be delivered within current timeframes and frequencies
I have investments in other FSI products, will these be transitioning also?	The Singapore Unit Trust will transition in late Q2 2026; all other fund ranges (excluding First Sentier Investors Umbrella Funds in Hong Kong which transitioned to Standard Chartered Bank in December 2025) have already transitioned similar services to Northern Trust.
Are there any other changes that I need to be aware of?	Yes. Following the transition, the Distribution timeline of investor eligibility (Record), Ex-dividend, Reinvestment and Payment dates for the half yearly and quarterly distribution payments will change. • Record date will now correspond to the accounting period end date with Ex-dividend one business day later. • If you have selected Reinvestment of the distribution processed, this will occur on the business day following Ex-dividend date. • If you have selected to receive Payment of your dividend, payments will be 10 business days after Reinvestment date. This is to more closely align with market standard and to ensure that the distribution processes across the fund range is more consistent. You will benefit from earlier receipt of distributions under this change.

First Sentier Investors Global Umbrella Fund Public Limited Company

70 Sir John Rogerson's Quay

Dublin 2, Ireland

An umbrella fund with segregated liability between sub-funds

Bank Account Details

****IMPORTANT****

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

TNTIBC DOES NOT INCLUDE IBAN IN ITS EUR PAYMENT INSTRUCTIONS. IBAN IS DESIGNED FOR SEPA TRANSACTIONS WITHIN THE EU

Ccy	GBP	EUR	USD	CHF
Intermediary Bank	Barclays Bank	Barclays Bank PLC		UBS Switzerland AG, Zurich
Intermediary Address	1 Churchill Place, London E14 5HP	Frankfurt		Bahnhofstrasse 45, 8001 Zürich, Switzerland
Intermediary SWIFT Code	BARCGB22	BARCDEFF		UBSWCHZH80A
Intermediary Banks Sort Code	203253			
Beneficiary Bank	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
Beneficiary Banks Account Number	53529495	0210472800	Fedwire ABA: 026001122	IBAN: CH590023023007945905X
Beneficiary Bank SWIFT code:	CNORUS33	CNORUS33	CNORUS33	CNORUS33

Ccy	GBP	EUR	USD	CHF
Beneficiary account name & number:	First Sentier Investors Global Umbrella Fund plc 681254-20019	First Sentier Investors Global Umbrella Fund plc 681247-20019	First Sentier Investors Global Umbrella Fund plc 247148-20010	First Sentier Investors Global Umbrella Fund plc 681296-20019

Ccy	HKD	CNH	CAD	SGD
Intermediary Bank	HSBC	Standard Chartered Bank (Hong Kong) Limited	Bank of Montreal	DBS Bank Ltd.
Intermediary Address	Hong Kong	Hong Kong	Toronto	Singapore
Intermediary SWIFT Code	HSBCHKHHHKH	SCBLHKHH	BOFMCAM2	DBSSSGSG
Intermediary Banks Sort Code				
Beneficiary Bank	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
Beneficiary Banks Account Number	848160735001	44709468183	31441044481	0370035947
Beneficiary Bank SWIFT code:	CNORUS33	CNORUS33	CNORUS33	CNORUS33
Beneficiary account name & number:	First Sentier Investors Global Umbrella Fund plc 681312-20019	First Sentier Investors Global Umbrella Fund plc 681304-20019	First Sentier Investors Global Umbrella Fund plc 681270-20019	First Sentier Investors Global Umbrella Fund plc 681353-20019

Ccy	SEK	NZD	JPY	AUD
Intermediary Bank	Nordea Bank AB	Bank of New Zealand	Bank of America, NA	National Australia Bank
Intermediary Address	Stockholm	Auckland	Tokyo	Melbourne

Ccy	SEK	NZD	JPY	AUD
Intermediary SWIFT Code	NDEASESS	BKNZNZ22985	BOFAJPJX	NATAAU33
Intermediary Banks Sort Code				
Beneficiary Bank	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
Beneficiary Banks Account Number	IBAN: SE5030000000039527707854	2453610000	50234015	1803007471500
Beneficiary Bank SWIFT code:	CNORUS33	CNORUS33	CNORUS33	CNORUS33
Beneficiary account name & number:	First Sentier Investors Global Umbrella Fund plc 681346-20019	First Sentier Investors Global Umbrella Fund plc 681338-20019	First Sentier Investors Global Umbrella Fund plc 681320-20019	First Sentier Investors Global Umbrella Fund plc 681262-20019