First State 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 in doubt about the content of this document, you may seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

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.

11 June 2020

To: Shareholders in the First State Asian Equity Plus Fund, First State Asian Growth Fund, First State Asia Opportunities Fund, First State Asia Pacific All Cap Fund, First State Asia Focus Fund, First State China A Shares Fund, First State China Focus Fund, First State China Growth Fund, First State Greater China Growth Fund, First State Hong Kong Growth Fund, First State Indian Subcontinent Fund, First State Japan Equity Fund, First State Singapore and Malaysia Growth Fund, Stewart Investors Asia Pacific Leaders Fund, Stewart Investors Asia Pacific Sustainability Fund, each sub-funds in First State Global Umbrella Fund plc (together, the "Funds").

Re: Upcoming additional non-dealing days

Due to the closure of certain stock markets and regulated markets we invest on, we are writing to notify you of some upcoming additional non-dealing days to the Funds, to take effect between 25th June 2020 and 31st December 2020, as set out in Appendix I. These additional non-dealing days have been approved by the Depositary of the Company.

The rationale for this is to align the days on which investors are able to subscribe, redeem and/or otherwise deal in a Fund with its ability to calculate the relevant net asset value and/or dispose of the relevant Fund assets. Where the principal stock markets and regulated markets through which a Fund primarily invests are closed, we have decided to close subscriptions, redemptions and dealings as set out in this letter.

Each non-dealing day will be a non-business day of the relevant Fund and there will be no share price made available or published in respect of these days. Any subscription, redemption or switching request received for or during a non-dealing day will be rejected and returned or notified to the relevant investor.

You are not required to take any action as a result of these changes.

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate. Further information, can be found on our website at www.firststateinvestments.com*. Please follow the links to Literature/Shareholder Notifications. You may also contact your usual First State representative or the Client Services Team via the following means:

- by telephone: 00 353 1 635 6798 (telephone calls may be recorded for your security);
- by email: ifsinvestorqueries@hsbc.com; or
- in writing: Client Services, First State Investments (UK) Ltd

  23 St Andrew Square

  Edinburgh, EH2 1BB

  United Kingdom

Directors: Kevin Molony, Bronwyn Wright, Adrian Patrick Hilderly (British), Clare Wood (British), Terrence Yodaiken (British)
Company Registered in Ireland under Company Number: 288284

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Hong Kong or Singapore Shareholders may also contact the Company's Hong Kong or Singapore Representative:

by telephone:	Hong Kong:+852 2846 7566
	Singapore: +65 6580 1390
by email:	Hong Kong: info@firststate.com.hk
	Singapore: info@firststate.com.sg
or in writing:	Hong Kong: First State Investments (Hong Kong) Limit 25th Floor, One Exchange Square, One Exchange Square, 8 Connaught Place, Central, Hong Kong
	Singapore: 38 Beach Road, #06-11 South Beach Tower, Singapore 189767

*This website has not been reviewed by the Securities and Futures Commission (SFC) and may contain information of funds not authorised by the SFC and not available to Hong Kong investors.

Information for Austrian Investors:

The Company's Prospectus, the KIIDs, the Articles of Association, the current annual report and the semi-annual report are also available free of charge from the Austrian paying agent in paper form. Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

Information for German Investors:

The Prospectus, the key investor information, the Articles of Association, the current annual report and the six-month report are also available free of charge from the German information office in paper form. GerFIS – German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen, Germany.

Information for Swiss Investors:

The Prospectus, the memorandum and Articles of Association, the key investor information documents (KIIDs) 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 Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich

Yours sincerely,

Clare Wood

Director
For and on behalf of First State Global Umbrella Fund plc

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Appendix 1 – List of impacted sub-funds and dates of non-dealing days

Sub-fund	Non-Dealing Day
First State Asian Equity Plus Fund#	2 October 2020
First State Asian Growth Fund#	2 October 2020
First State Asia Opportunities Fund#	2 October 2020
First State Asia Pacific All Cap Fund*	2 October 2020
First State Asia Focus Fund	2 October 2020
First State China A Shares Fund	25 June 2020 26 June 2020 1 July 2020 1 October 2020 2 October 2020 5 October 2020 6 October 2020 7 October 2020 8 October 2020
First State China Focus Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State China Growth Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State Greater China Growth Fund#	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State Hong Kong Growth Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State Indian Subcontinent Fund#	2 October 2020 30 October 2020 16 November 2020 30 November 2020
First State Japan Equity Fund	23 July 2020 24 July 2020 10 August 2020 21 September 2020 22 September 2020 3 November 2020 23 November 2020 31 December 2020
First State Singapore and Malaysia Growth Fund#	31 July 2020 10 August 2020
Stewart Investors Asia Pacific Leaders Fund*#	2 October 2020
Stewart Investors Asia Pacific Sustainability Fund*#	2 October 2020

** This Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.*

 # This Fund is not a recognised scheme registered with the Monetary Authority of Singapore and is therefore not available to the public in Singapore.

Directors: Kevin Molony, Bronwyn Wright, Adrian Patrick Hilderly (British), Clare Wood (British), Terrence Yodaiken (British)
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11 June 2020

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	Singapore: info@firststate.com.sg
or in writing:	Hong Kong: First State Investments (Hong Kong) Limit 25th Floor, One Exchange Square, One Exchange Square, 8 Connaught Place, Central, Hong Kong
	Singapore: 38 Beach Road, #06-11 South Beach Tower, Singapore 189767

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Belgian Shareholders may also send their queries or questions to CACEIS Belgium SA, Avenue du Port 86C box 320, 1000 Brussels, Belgium

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the representative and paying agent in Switzerland, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich

Yours sincerely,



Director
For and on behalf of First State Global Umbrella Fund plc

Appendix 1 – List of impacted sub-funds and dates of non-dealing days

Sub-fund	Non-Dealing Day
First State Asian Equity Plus Fund#	2 October 2020
First State Asian Growth Fund#	2 October 2020
First State Asia Opportunities Fund#	2 October 2020
First State Asia Pacific All Cap Fund*	2 October 2020
First State Asia Focus Fund	2 October 2020
First State China A Shares Fund	25 June 2020 26 June 2020 1 July 2020 1 October 2020 2 October 2020 5 October 2020 6 October 2020 7 October 2020 8 October 2020
First State China Focus Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State China Growth Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State Greater China Growth Fund#	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State Hong Kong Growth Fund	25 June 2020 1 July 2020 1 October 2020 2 October 2020
First State Indian Subcontinent Fund#	2 October 2020

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	30 October 2020 16 November 2020 30 November 2020
First State Japan Equity Fund	23 July 2020 24 July 2020 10 August 2020 21 September 2020 22 September 2020 3 November 2020 23 November 2020 31 December 2020
First State Singapore and Malaysia Growth Fund[#]	31 July 2020 10 August 2020
Stewart Investors Asia Pacific Leaders Fund*[#]	2 October 2020
Stewart Investors Asia Pacific Sustainability Fund*[#]	2 October 2020

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