

(節譯文僅供參考，與英文原文相較恐不盡完整或有歧異，如有任何疑義，應參照英文原文並以之為準)

FIRST STATE GLOBAL UMBRELLA FUND PLC

an umbrella fund with segregated liability between sub-funds
70 Sir John Rogerson's Quay, Dublin 2, Ireland

首域環球傘型基金有限公司

旗下子基金間責任明確劃分之傘型基金
70 Sir John Rogerson's Quay, Dublin 2, Ireland

(節譯文)

This document is important and requires your immediate attention. You are not required to take any action, but if you are in any doubt you should seek professional advice.

本文件屬重要文件，需要台端立即注意。台端毋須採取任何行動，然而如台端有任何疑問，應尋求專業建議。

If you have sold or transferred all of your Shares in a sub-fund (a “Fund”) of First State 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.

如台端已將所持首域環球傘型基金有限公司（「本公司」）子基金（「基金」）的股份全數售出或轉讓，請盡快將本函送交予購買人或受讓人或經手出售或轉讓的股票經紀商、銀行或其他代理人，以便轉交購買人或受讓人。

Unless otherwise defined in this letter, capitalised terms shall bear the same meaning as those used in the Company's prospectus (the “Prospectus”) dated 14 December 2017 and any local country supplements (the “Prospectus”). The use of “we” in this letter, refers to the Company.

除本函另有定義外，定義詞彙應與本公司2017年12月14日之公開說明書（「公開說明書」）及任何當地增補文件（「公開說明書」）所使用者具有相同涵義。本函所提到之「我們」係指本公司。

Dated: 5 June 2018

日期：2018年6月5日

Dear Shareholder,

親愛的股東，

CHANGE OF ONE OF THE SUB-INVESTMENT MANAGERS OF THE COMPANY

本公司副投資經理之變更

We are writing to inform you of the following change to the Company.

Registered Office: 70 Sir John Rogerson's Quay, Dublin 2, Ireland

Registered Number: 288284

Directors: Peter Blessing, Kate Dowling (Australian); Bronwyn Wright, Kevin Molony,
Adrian Hilderly (British), Christian Turpin (British)

First State Global Umbrella Fund PLC is regulated by the Central Bank of Ireland

登記營業處所：10 Earlsfort Terrace, Dublin 2, D02 T380

登記編號：288284

董事：Peter Blessing、Kate Dowling(澳洲人)、Bronwyn Wright、Kevin Molony、
Adrian Hilderly(英國人)、Christian Turpin(英國人)

首域環球傘型基金有限公司係由愛爾蘭中央銀行監管

謹致函通知台端關於本公司之下列變更。

First State Investments (Hong Kong) Limited (the “**Investment Manager**”) of the Company and all the Funds has adopted a “pooled investment delegate arrangement” under which the discretionary investment management of the Funds may be delegated to one or more Sub-Investment Managers, namely First State Investments (Singapore), First State Investment Management (UK) Limited, Colonial First State Investments Limited (“**CFSIL**”) and Colonial First State Asset Management (Australia) Limited (“**CFSAMA**”) from time to time¹.

本公司之首域投資（香港）有限公司（「**投資經理**」）及所有基金已採行「匯集投資委任安排」，依據該安排，基金之全權投資管理得委任予一名或多名副投資經理，即首域投資（新加坡）、首域投資經理（英國）有限公司、Colonial First State Investments Limited（「**CFSIL**」），及 Colonial First State Asset Management (Australia) Limited（「**CFSAMA**」）。

Due to internal restructuring of the investment management business of the First State group, CFSIL being one of the Sub-Investment Managers of the Company will be replaced by Colonial First State Managed Infrastructure Limited with effect from 5 July 2018.

由於首域集團投資管理業務之內部重組，本公司其中之一的副投資經理 CFSIL 將由 Colonial First State Managed Infrastructure Limited 取代，並自 2018 年 7 月 5 起生效。

Shareholders please note that in respect of the above change:

股東請注意，針對上述變更：

- There will be no change in the fee level or costs in managing the Company and the Funds.
- 管理本公司及基金之費用標準或成本將不會有任何變更。
- There will be (i) no impact on the features and risk profile of the Funds, (ii) no material impact on the operation and/or the manner in which the Company and the Funds are managed and (iii) no impact which may materially prejudice the rights or interests of existing investors in the Funds.
- 將不會(i)對基金之特徵與風險概況有任何影響，(ii)對本公司與基金管理之作業及/或方式產生重大影響，及(iii)對基金現有投資人之權利或利益產生重大損害之影響。

The costs and expenses in relation to the above change will be borne by the Investment Manager or one of its related parties.

上述變更相關之成本及費用將由投資經理或投資經理之其一關係人承擔。

Documents available

可供查閱之文件

The Company’s Prospectus and any locally required offering documents will be updated in due course to reflect such change. Once updated, such documents will be available upon issuance on

¹ The Investment Manager shall not be permitted to appoint CFSAMA to manage the assets of any of the Funds which are registered with the Hong Kong Securities and Futures Commission.

投資經理不得指派 CFSAMA 管理於香港證券及期貨事務監察委員會登記之任何基金之資產。

request free of charge and also on First State's website <http://www.firststateinvestments.com/>. This website has not been reviewed or authorised by the Securities and Futures Commission of Hong Kong.

本公司之公開說明書及任何依當地法律所要求提供之文件將於適當時機更新，以反映此等變更。一旦經更新，此等文件將於發布後供免費索取，亦將發布於首域之網站 <http://www.firststateinvestments.com/>。該網站並未經香港證券及期貨事務監察委員會審閱或授權。

If you have any questions in relation to the contents of this letter please contact your investment advisor/consultant or your relationship manager at First State Investments (Hong Kong) Limited. The Investment Manager accepts full responsibility for the accuracy of information contained in this letter.

如台端對於本函之內容有任何疑問，請聯繫台端之投資顧問/諮商，或台端於首域投資（香港）有限公司之關係管理。投資經理對本函所包括資訊之正確性負全部責任。

Additionally, you can contact our Client Services Team:

此外，台端可聯繫本公司之客戶服務團隊：

- by telephone: from the UK (0800 587 4141) and from abroad (+44 131 525 8870),
- 電話： telephone calls may be recorded for your security;
從英國致電：0800 587 4141 及從海外致電：+44 131 525 8870，為保障台端，通話內容或被錄音；
- by email: enquiries@firststate.co.uk
- 電子郵件： enquiries@firststate.co.uk
- or in writing: Client Services, First State Investments (UK) Ltd, 23 St Andrew Square, Edinburgh EH2 1BB, United Kingdom.
- 或書面： Client Services, First State Investments (UK) Ltd, 23 St Andrew Square, Edinburgh EH2 1BB, United Kingdom.

Hong Kong Shareholders may also contact:

香港股東亦得聯絡：

- by telephone: the Investment Manager's Investor Services Hotline on +852 2846 7566,
- 電話： fax +852 2868 4742, (please note that telephone calls may be recorded for your security);
投資經理之投資人服務熱線：+852 2846 7566，傳真：+852 2868 4742
（請注意，為保障台端，通話內容得被錄音）；
- by email: info@firststate.com.hk
- 電子郵件： info@firststate.com.hk
- or in writing: First State Investments (Hong Kong) Limited, at 25th Floor, One Exchange Square, 8 Connaught Place, Central, Hong Kong.
- 書面： 首域投資（香港）有限公司，地址：香港中環康樂廣場8號交易廣場第1座25樓。

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Yours sincerely,
誠摯地，

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Director
for and on behalf of
First State Global Umbrella Fund plc
代表
首域環球傘型基金有限公司
董事