

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

(節譯文)
首域環球傘型基金有限公司
(其下子基金責任明確劃分之傘型基金)
Arthur Cox Building
Earlsfort Terrace
Dublin 2
Ireland

此乃重要文件，謹請立即注意。若您對應採取之行動有任何疑問，應向您的投資顧問/法律顧問尋求建議。

若您已將名下之首域環球傘型基金(下稱「本公司」)之基金股份全部出售或轉讓，請將本通知送交予買方、受讓人或經手出售或轉讓之證券經紀商、銀行或其他代理人，以能盡快轉交予買方或受讓人。

除本通知另有定義外，本文件所使用之大寫詞彙(capitalized terms，以下以引號表達該等詞彙)應與本公司之公開說明書(下稱「本公開說明書」)中所使用之大寫詞彙具有相同涵義。

日期：2015年6月22日

親愛的股東，

彈性實施允許首域大中華增長基金直接投資中國A股(上限為10%)

謹通知首域大中華增長基金(下稱「本基金」)之股東，本公司已更新本公司之公開說明書及任何當地所需募集文件，以允許本基金透過First State Investment Management (UK) Limited(下稱「FSIM UK」)所獲得之合格境外機構投資者(下稱「QFII」)額度，直接投資中國A股。本基金透過FSIM UK之QFII額度，直接投資中國A股之比率以本基金資產淨值之10%為上限。

本基金先前僅得透過股權連結債券或參與債券及集合投資計畫，藉由業可投資中國A股之QFII，間接投資中國A股市場。

按上述變更，本公司正發布公開說明書之增補，其詳細說明此額外投資權能及闡明本基金透過FSIM UK之QFII額度投資中國A股之相關風險。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

請參考本公司修正之公開說明書及任何當地所需募集文件，以取得透過QFII投資中國A股相關風險之詳細資訊。

上述變更構成本基金於其現行投資目標內得投資之標的投資類型之擴張，但並不會對本基金之投資政策造成重大變更。本基金將持續以相同方式進行管理。

該等變更不擬對本基金之風險概況造成重大變動，且將不會對本基金或其股東現行負擔之費用及支出程度造成任何變動。

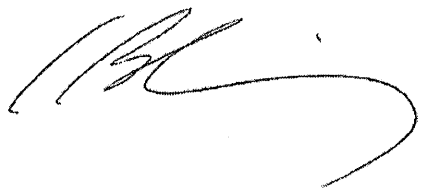
修正之公開說明書及任何當地所需募集文件將於發布時依要求，亦得於首域之網站<http://www.firststateinvestments.com/>取得。

變更之生效日

該等變更將於2015年 7 月 8 日或相近日期生效。

若您有任何與本通知內容相關之疑問，請與您的投資顧問/法律顧問或您於投資經理之關係經理人聯繫。

誠摯地，



董事
代表
首域環球傘型基金

FIRST STATE GLOBAL UMBRELLA FUND PLC

an umbrella fund with segregated liability between sub-funds

Arthur Cox Building

Earlsfort Terrace

Dublin 2

Ireland

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 advisor/consultant.

If you have sold or transferred all of your Shares in 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.

Unless otherwise defined in this letter, capitalised terms shall bear the same meaning as those used in the Company's Prospectus (the "Prospectus").

Date: 22 June 2015

Dear Shareholder,

Implementation of flexibility to allow direct investments (up to 10%) in China A Shares by the First State Asian Equity Plus Fund, the First State China Growth Fund and the First State Greater China Growth Fund

We are writing to you as an investor in the First State Asian Equity Plus Fund, the First State China Growth Fund and / or the First State Greater China Growth Fund (each a "Fund" and collectively, the "Funds") to inform you of updates we are making to the Company's Prospectus and any locally required offering documents in order to allow the Funds to invest **directly** in China A Shares through the Qualified Foreign Institutional Investor ("QFII") quota issued to First State Investment Management (UK) Limited ("FSIM UK"). Each Fund's direct investments in China A Shares through the QFII quota of FSIM UK is limited to 10 per cent of the Fund's net asset value.

Previously the Funds have only been able to access the China A shares market **indirectly** via equity linked or participation notes and collective investment schemes which have obtained access to China A Shares through the QFII.

In light of the above described changes, we are issuing a Supplement to the Prospectus detailing this additional capability and explaining the risks associated with the Funds' investments in China A Shares through FSIM UK's QFII quota. Additionally in Hong Kong, the Product Key Facts Statements (KFSs) of the Funds will be updated accordingly.

Please refer to the Company's revised Prospectus and any locally required offering documents for further details of risks associated with investing in China A Shares through QFII.

The above changes constitute an expansion of the types of underlying investments in which the Funds may invest within their existing investment objective but does not result in a material change to the investment policy of the Funds. The Funds will continue to be managed in the same manner.

The changes are not expected to result in a material change in the risk profile of the Funds and will not result in any change in the level of fees and expenses currently borne by the Funds or its shareholders.

Registered Office: Arthur Cox Building, Earlsfort Terrace, Dublin 2

Registered Number: 288284

Directors: Peter Blessing, James Breyley (Australian); Bronwyn Wright, Kevin Molony, Michael Stapleton (Australian), Christian Turpin (British)

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

The revised Prospectus and any locally required offering documents will be available upon issuance on request and also on First State's website <http://www.firststateinvestments.com/>. This website has not been reviewed or authorised by the SFC.

EFFECTIVE DATE OF CHANGES

The changes will take effect on or around 8 July 2015.

If you have any questions in relation to the contents of this letter please contact your investment advisor/consultant or your relationship manager at the Investment Manager.

Hong Kong Shareholders may also contact:

- the Investment Manager's Investor Services Hotline on +852 2846 7566, fax +852 2868 4742, telephone calls may be recorded for your security;
- by email: info@firststate.com.hk;
- or in writing: Hong Kong Representative, First State Investments (Hong Kong) Limited, at 6th Floor, Three Exchange Square, Central, Hong Kong.

Yours sincerely,



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