

22 December 2023

First Sentier Investors Global Growth Funds Non-Dealing Days in 2024

Investors should refer to the First Sentier Investors Global Growth Funds Prospectus for detailed information.

Updates to this schedule will be published from time to time on www.firstsentierinvestors.com

Table 1 shows the schedule of bank holidays in Singapore (excluding Saturday and Sunday) when all sub-funds are closed for dealing.

Table 1 – Singapore bank holidays

Funds	Bank Holidays
All sub-funds within the First Sentier Investors Global Growth Funds	1 January 2024 12 February 2024 29 March 2024 10 April 2024 1 May 2024 22 May 2024 17 June 2024 9 August 2024 31 October 2024 25 December 2024

Table 2 – Additional non-Dealing Days for certain Funds, excluding bank holidays in Singapore

Fund	Non-Dealing Day
FSSA Asia Opportunities Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 16 September 2024 28 October 2024 26 December 2024 27 December 2024
FSSA Asian Growth Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 16 September 2024 28 October 2024 26 December 2024 27 December 2024
First Sentier Asian Quality Bond Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024
FSSA Dividend Advantage Fund	05 February 2024 13 February 2024 18 March 2024 01 April 2024 06 May 2024

	<p>03 June 2024 05 August 2024 16 September 2024 28 October 2024 26 December 2024 27 December 2024</p>
FSSA Regional China Fund	<p>05 February 2024 13 February 2024 14 February 2024 18 March 2024 01 April 2024 04 April 2024 06 May 2024 15 May 2024 03 June 2024 10 June 2024 01 July 2024 05 August 2024 17 September 2024 18 September 2024 01 October 2024 11 October 2024 28 October 2024 26 December 2024 27 December 2024</p>
FSSA Regional India Fund	<p>26 January 2024 05 February 2024 08 March 2024 18 March 2024 25 March 2024 01 April 2024 11 April 2024 17 April 2024 06 May 2024 03 June 2024 17 July 2024 05 August 2024 15 August 2024 02 October 2024 28 October 2024 01 November 2024 15 November 2024 26 December 2024 27 December 2024</p>
FSSA ASEAN All Cap Fund	<p>05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024</p>
First Sentier Bridge Fund	<p>05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024</p>
First Sentier Global Balanced Fund	<p>05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024</p>
Stewart Investors Worldwide Leaders Sustainability Fund	<p>05 February 2024</p>

	18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024
First Sentier Global Listed Infrastructure Fund	20 February 2024 01 April 2024 06 May 2024 27 May 2024 28 May 2024 20 June 2024 05 July 2024 26 August 2024 03 September 2024 29 November 2024 26 December 2024
First Sentier Global Property Securities Fund	05 February 2024 20 February 2024 18 March 2024 01 April 2024 06 May 2024 28 May 2024 03 June 2024 20 June 2024 05 July 2024 05 August 2024 03 September 2024 28 October 2024 29 November 2024 26 December 2024 27 December 2024