

**First State Global Growth Funds
Non-Dealing Days (25 June to 31 December 2020)**

Sub-Fund	Non-Dealing Days					
	25 Jun	1 Jul	1 Oct	2 Oct	16 Nov	30 Nov
1. First State Asian Growth Fund				X		
2. First State Asia Opportunities Fund				X		
3. First State Regional India Fund				X	X	X
4. First State Bridge				X		
5. First State Dividend Advantage				X		
6. First State Regional China Fund	X	X	X	X		

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

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