

7 February 2022

**First Sentier Investors Umbrella Funds –  
First Sentier Asian Bridge Fund (the “Fund”)  
Non-Business Days in 2022**

The following table shows non-Business Day due to the bank holidays in Hong Kong (excluding Saturday and Sunday) when First Sentier Asian Bridge Fund is closed for dealing.

In relation to the change of definition of Business Day with effect from 7 March 2022 (as set out in the notice dated 7 February 2022), there is no additional non-Business Day arising from the closure of one or more markets in which a material portion of the portfolio of the fund is invested in.

Fund	Bank Holidays in Hong Kong
First Sentier Asian Bridge Fund	1 February 2022 2 February 2022 3 February 2022 5 April 2022 15 April 2022 18 April 2022 2 May 2022 9 May 2022 3 Jun 2022 1 July 2022 12 September 2022 4 October 2022 26 December 2022 27 December 2022

Unless otherwise defined above, all capitalised terms used herein shall bear the same meaning as capitalized terms used in the latest Explanatory Memorandum of the Fund, as may be amended from time to time (the “Explanatory Memorandum”). Investors should refer to [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)\* for the Explanatory Memorandum for further details and, any update to the above table will also be available on the website from time to time.

\* *The Securities and Futures Commission in Hong Kong has not reviewed the contents of the website.*