

8 September 2023

First Sentier Investors Umbrella Funds – First Sentier Asian Bridge Fund (the “Fund”) Non-Business Days in 2023

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	2 January 2023 23 January 2023 24 January 2023 25 January 2023 5 April 2023 7 April 2023 10 April 2023 1 May 2023 26 May 2023 22 June 2023 17 July 2023 [#] 1 September 2023 [#] 8 September 2023 [#] 2 October 2023 23 October 2023 25 December 2023 26 December 2023

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* 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.*

It is due to the black rainstorm/typhoon warning signal no 8 or above.