

**First Sentier Investors
(Hong Kong) Limited**

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First Sentier Investors Umbrella Funds –
First Sentier Asian Bridge Fund (the “Fund”)
Non-Business Days in 2025

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.

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 January 2025 29 January 2025 30 January 2025 31 January 2025 4 April 2025 18 April 2025 21 April 2025 1 May 2025 5 May 2025 1 July 2025 5 August 2025# 8 September 2025^ 24 September 2025^ 1 October 2025 7 October 2025 29 October 2025 25 December 2025 26 December 2025

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 warning signal.

^ *it is due to the Typhoon warning signal No. 8 (or higher).*