

**First Sentier Investors
(Singapore)**

79 Robinson Road
#17-01
Singapore 068897

Co.registration no: 196900420D

Tel: +65 6538 0008
Fax: +65 6538 0800

firstsentierinvestors.com

24 January 2022

Dear Unitholder,

We, First Sentier Investors (Singapore), are writing to inform you of upcoming Non-Dealing Days (as defined below) and non-business days during 2022 for the Sub-Funds of First Sentier Investors Global Growth Funds (the “**Scheme**”).

Unless stated otherwise, terms that are not defined in this letter have the same meaning as definitions used in the Scheme’s prospectus (the “**Prospectus**”).

1. WHAT IS HAPPENING?

Determination of Non-Dealing Days and list of non-business days for the Sub-Funds

The Manager considers it is in the best interests of the unitholders to only allow dealings in a Sub-Fund when the relevant Underlying Sub-Fund(s) is open for dealing. This will allow better alignment of the dealings in a Sub-Fund with the calculation of the Sub-Fund’s Net Asset Value on the same day, thereby allowing subscription, redemption and dealings of Units (as the case may be) at a price reflective of the value of the relevant Sub-Fund’s underlying assets.

Appendix 1 contains a list of Sub-Funds and the days during 2022 where the Manager has taken the decision to close subscriptions, redemptions and dealings of the Sub-Funds where any of the relevant Underlying Sub-Fund(s) is not traded on those days (“**Non-Dealing Days**”). Appendix 1 also sets out non-business days as a result of bank holidays in Singapore (excluding Saturday and Sunday) when all Sub-Funds are closed for dealing. This list can also be found at www.firstsentierinvestors.com, which may be updated from time-to-time.

As the Net Asset Value of the relevant Sub-Funds will not be calculated on a Non-Dealing Day, please note no Issue Price and Realisation Price of Units of the relevant Sub-Funds will be made available nor published on these days. During a Non-Dealing Day, any subscription, redemption or switching forms received with respect to the Sub-Funds will be processed on the next Dealing Day.

2. WHAT CAN I DO IF I HAVE SOME QUESTIONS?

You may wish to contact your relationship manager, financial adviser or distributor if you have questions on this notice.

Alternatively, you may call our Investor Services Hotline during business hours at +65 65801390 or send email to infoSG@firstsentier.com.

Yours sincerely



Rob Scott
Director
First Sentier Investors (Singapore)

Appendix 1 – List of Sub-Funds and 2022 Non-Dealing Days and non-business days

Sub-Fund	Non-Dealing Days
FSSA Asia Opportunities Fund	3 January 2022 17 March 2022 18 April 2022 6 June 2022 1 August 2022 31 October 2022 27 December 2022 28 December 2022
FSSA Asian Growth Fund	3 January 2022 17 March 2022 18 April 2022 6 June 2022 1 August 2022 31 October 2022 27 December 2022 28 December 2022
First Sentier Asian Quality Bond Fund	3 January 2022 17 March 2022 18 April 2022 6 June 2022 1 August 2022 31 October 2022 27 December 2022 28 December 2022
FSSA Dividend Advantage Fund	3 January 2022 17 March 2022 18 April 2022 6 June 2022 1 August 2022 31 October 2022 27 December 2022 28 December 2022
FSSA Regional China Fund	3 January 2022 3 February 2022 17 March 2022 5 April 2022 18 April 2022 9 May 2022 3 June 2022 6 June 2022 1 July 2022 1 August 2022 12 September 2022 4 October 2022 31 October 2022 27 December 2022 28 December 2022
FSSA Regional India Fund	3 January 2022

Sub-Fund	Non-Dealing Days
	26 January 2022 1 March 2022 17 March 2022 18 March 2022 14 April 2022 18 April 2022 6 June 2022 1 August 2022 15 August 2022 16 August 2022 31 August 2022 5 October 2022 25 October 2022 26 October 2022 31 October 2022 8 November 2022 27 December 2022 28 December 2022
FSSA ASEAN All Cap Fund	3 January 2022 17 March 2022 18 April 2022 6 June 2022 1 August 2022 31 October 2022 27 December 2022 28 December 2022
First Sentier Bridge Fund	3 January 2022 17 March 2022 18 April 2022 6 June 2022 1 August 2022 31 October 2022 27 December 2022 28 December 2022
First Sentier Global Balanced Fund	3 January 2022 17 March 2022 18 April 2022 6 June 2022 1 August 2022 31 October 2022 27 December 2022 28 December 2022
Stewart Investors Global Emerging Markets Leaders Fund	3 January 2022 18 April 2022 2 June 2022 3 June 2022 29 August 2022 27 December 2022
Stewart Investors Worldwide Leaders Sustainability Fund	3 January 2022 17 March 2022 18 April 2022 6 June 2022

Sub-Fund	Non-Dealing Days
	1 August 2022 31 October 2022 27 December 2022 28 December 2022
First Sentier Global Listed Infrastructure Fund	3 January 2022 22 February 2022 18 April 2022 31 May 2022 2 June 2022 3 June 2022 5 July 2022 29 August 2022 6 September 2022 25 November 2022 27 December 2022
First Sentier Global Property Securities Fund	3 January 2022 22 February 2022 17 March 2022 18 April 2022 31 May 2022 6 June 2022 5 July 2022 1 August 2022 6 September 2022 31 October 2022 25 November 2022 27 December 2022 28 December 2022

In addition, the following table shows non-business days as a result of bank holidays in Singapore (excluding Saturday and Sunday) when all Sub-Funds are closed for dealing.

Sub-Funds	Non-business days as a result of bank holidays in Singapore (excluding Saturday and Sunday)
All sub-funds within the First Sentier Investors Global Growth Funds	1 February 2022 2 February 2022 15 April 2022 2 May 2022 3 May 2022 16 May 2022 11 July 2022 9 August 2022 24 October 2022 26 December 2022

You should refer to the Prospectus for detailed information.

Updates to these tables will be published from time to time on www.firstsentierinvestors.com.