

**First Sentier Investors
(Singapore)**

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26 March 2026

Dear Unitholder,

Termination of the Sub-Funds

We, First Sentier Investors (Singapore), are writing to inform you of a change to Stewart Investors Worldwide Leaders Fund & First Sentier Global Balanced Fund (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”), 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**”).

Please seek independent professional or legal advice in the event of any doubt or ambiguity relating to the contents in this notice or on your investment in the Sub-Fund(s).

1) What’s happening?

The Sub-Funds are feeder funds and currently invest all or substantially all of their assets into a corresponding sub-fund or corresponding sub-funds under the First Sentier Investors Global Umbrella Fund plc., an umbrella fund domiciled in Dublin, Ireland (the “**Dublin Umbrella Fund**”), as set out in the table below:

Sub-Fund	Underlying Entity
Stewart Investors Worldwide Leaders Fund	Stewart Investors Worldwide Leaders Fund
First Sentier Global Balanced Fund	Stewart Investors Worldwide Leaders Fund
	First Sentier Global Bond Fund

The directors of the Dublin Umbrella Fund have decided to terminate the Underlying Entity, Stewart Investors Worldwide Leaders Fund (the “**Terminating Underlying Entity**”) with effect from 15 June 2026.

As the Sub-Funds both invest into the Terminating Underlying Entity, the Manager will be terminating the Sub-Funds.

2) What is the impact?

As a result of the above, we are writing to you as a unitholder of the Sub-Fund(s) to notify you that the Sub-Funds will terminate with effect from 8 June 2026 (the “**Effective Date**”).

The Sub-Funds will terminate under the terms of clause 39.4(d) of the Scheme’s trust deed.

3) What do I need to do?

The Sub-Funds will remain open for (a) realisation of your Units and (b) switching requests up to the Dealing Day prior to the Effective Date. If you take no action to realise or switch your holding, your Units in the Sub-Fund(s) will be automatically realised on the Effective Date.

(a) Realisation of units

If you wish to voluntarily realise your Units, you may do so, free of any realisation charge, until 5 p.m. Singapore time or such other dealing cut-off time as distributors may impose (the “**Distributor Cut-Off Time**”) on 5 June 2026 (the “**Last Dealing Day**”), which is the Dealing Day prior to the Effective Date. You can find more information on realising Units in the section of the Prospectus entitled “**Realisation of Units**”.

If you had bought your Units using CPF monies, please note the Manager will bear any transaction charges incurred with the CPF agent banks on the realisation of your Units.

(b) Switching your units

(i) Switching your units (for non-CPFIS Unitholders)

You can also choose to switch your Units, free of any initial service charge or switching fee, for Units of another available sub-fund of the Scheme until the Distributor Cut-Off Time on the Last Dealing Day.

(ii) Switching your units (for CPFIS Unitholders)

If you had bought your Units using CPF monies, you can choose to switch your Units, free of any initial service charge or switching fee, to units of other sub-funds of the Scheme included under the CPF Investment Scheme (“**CPFIS**”). This free switch is available to you until the Distributor Cut-Off Time on the Last Dealing Day. Please note the Manager will bear any transaction charges incurred with the CPF agent banks on the switch of your Units.

CPFIS-Ordinary Account included sub-funds of the Scheme as at the date of this notice are:

- FSSA Asian Growth Fund;
- First Sentier Bridge Fund – Class A (Semi-Annually Distributing);
- FSSA Dividend Advantage Fund – Class A (Quarterly Distributing); and
- FSSA Regional China Fund¹.

CPFIS-Special Account included sub-funds of the Scheme as at the date of this notice is:

- First Sentier Bridge Fund – Class A (Semi-Annually Distributing).

All Unitholders should note that Units may only be switched via an approved distributor of the Manager. If you hold Units in the Sub-Fund(s) directly (rather than through an approved distributor), you will first need to transfer your Units in the Sub-Fund(s) to an approved distributor, then complete the free switch. Please also note that switching is only allowed if Units of the Sub-Fund(s) and units of the other sub-funds of the Scheme are denominated in the same currency.

¹ The Sub-Fund is currently undergoing re-evaluation by CPF Board due to significant changes to the Underlying Sub-Fund.

You can find more information on switching Units in the section of the Prospectus entitled “**Switching of Units**”.

Any switch to another available sub-fund of the Scheme will be subject to the provisions of the Scheme’s trust deed, including requirements relating to minimum holdings.

You should read the Prospectus and relevant product highlights sheet(s) before deciding whether to switch into another available sub-fund of the Scheme. The value of units in such sub-fund and the income accruing to the units, if any, may fall or rise. Please seek advice from your financial adviser before deciding whether to subscribe for or purchase units in other sub-funds of the Scheme.

(c) No action

If you take no action, your Units in the Sub-Fund(s) will be automatically realised on the Effective Date in accordance with the applicable provisions of the Scheme’s trust deed. The payment of realisation proceeds will be made in accordance with the terms of the Prospectus and the trust deed of the Scheme. There will not be any realisation charges imposed.

If you had bought your Units using CPF monies, please note the Manager will bear any transaction charges incurred with the CPF agent banks on the realisation of your Units upon the termination of the Sub-Funds.

For clarity, unitholders who invested in the Sub-Funds using CPF monies or SRS monies will receive the payment of realisation proceeds directly into their CPF Investment Account or SRS Account respectively.

For unitholders who invested using cash or whose CPF Investment Account/CPF Special Account/ SRS Account has been closed due to CPF Section 15 withdrawal (under the Central Provident Fund Act 1953) / SRS withdrawal, please note that realisation proceeds will be paid via electronic payment methods.

To ensure timely receipt of your realisation proceeds, please provide your standard settlement instructions (i.e., bank account details) to your distributor as soon as possible.

Please be reminded that any unclaimed realisation proceeds may be paid into court in accordance with the Scheme’s trust deed, subject to the trustee’s right to deduct any costs, charges, or expenses incurred in making such payment

If you are unsure about what action to take, you should contact your distributor and/or your financial adviser.

4) **Is there anything else that I need to know?**

The Sub-Funds are no longer available for subscriptions by investors and the Sub-Funds are no longer allowed to be marketed to the public in Singapore from 26 March 2026.

The costs and expenses in connection with or arising out of the termination of the Sub-Funds will be borne by us, the Manager of the Scheme.

5) **Where can I find more information?**

The Prospectus of the Fund will be updated accordingly at such time as the Manager assesses as appropriate. You may access electronic copies of the Prospectus and the product highlights sheet(s) for the Sub-Funds on our website: www.firstsentierinvestors.com.

6) **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.

Yours sincerely,



Director
First Sentier Investors (Singapore)