

**Important Notes:**

First Sentier Investors (Singapore) ("FSIS") has the sole discretion to determine whether a distribution will be made as well as the rate and frequency of distributions to be made. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future distribution. The distributions will be made out of the income, capital or both. Any distributions will result in an immediate reduction of the net asset value per unit. Investors should note that the intention to make the distributions is not guaranteed by FSIS or its distributors and FSIS may in future review the distribution policy depending on prevailing market conditions. This document has not been reviewed by the Monetary Authority of Singapore.

Record Date	Ex-dividend Date	Currency	Payment frequency	Dividend Rate <sup>1</sup> (%) (For a distribution period)	Annual Dividend Yield <sup>2</sup> (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield <sup>3</sup>	Average payout yield <sup>4</sup>	Average distribution since inception (per annum) <sup>5</sup>	Annualised volatility of Total Return <sup>6</sup>
<b>First Sentier Asian Property Securities Fund - Class I Distributing (Semi-Annually)</b>											
07-Feb-18	08-Feb-18	USD	Semi-annually	1.60%	3.20%	100%	0%	3.20%	3.34%	0.0929	20.94%
08-Aug-18	09-Aug-18	USD	Semi-annually	1.92%	3.84%	100%	0%	3.83%	2.99%	0.0920	21.34%
13-Feb-19	14-Feb-19	USD	Semi-annually	1.61%	3.21%	100%	0%	3.21%	3.02%	0.0911	20.82%
07-Aug-19	08-Aug-19	USD	Semi-annually	1.77%	3.53%	100%	0%	3.30%	3.10%	0.0939	20.53%
13-Feb-20	13-Feb-20	USD	Semi-annually	1.72%	3.43%	61%	39%	3.76%	3.12%	0.0933	20.18%
06-Aug-20	06-Aug-20	USD	Semi-annually	1.41%	2.83%	34%	66%	2.67%	3.07%	0.0933	20.89%
16-Feb-21	17-Feb-21	USD	Semi-annually	1.71%	3.41%	51%	49%	3.41%	3.12%	0.0931	20.69%
11-Aug-21	12-Aug-21	USD	Semi-annually	1.53%	3.07%	100%	0%	3.07%	3.10%	0.0950	20.37%
09-Feb-22	10-Feb-22	USD	Semi-annually	1.19%	2.39%	100%	0%	2.39%	3.30%	0.0926	20.13%
10-Aug-22	12-Aug-22	USD	Semi-annually	1.55%	3.10%	46%	54%	3.10%	3.29%	0.0915	19.92%
08-Feb-23	09-Feb-23	USD	Semi-annually	1.61%	3.22%	58%	42%	3.22%	3.28%	0.0914	19.96%
09-Aug-23	10-Aug-23	USD	Semi-annually	2.15%	4.30%	58%	42%	4.30%	3.35%	0.0932	19.61%
07-Feb-24	08-Feb-24	USD	Semi-annually	1.78%	3.56%	53%	47%	3.56%	3.35%	0.0936	19.65%
<b>First Sentier Asia Strategic Bond Fund - Class I Distributing (Quarterly)</b>											
09-May-18	10-May-18	USD	Quarterly	0.77%	3.06%	100%	0%	3.06%	4.04%	0.0826	8.98%
08-Aug-18	09-Aug-18	USD	Quarterly	0.82%	3.27%	100%	0%	3.27%	4.05%	0.0828	8.84%
07-Nov-18	08-Nov-18	USD	Quarterly	0.92%	3.67%	100%	0%	3.67%	4.06%	0.0831	8.80%
13-Feb-19	14-Feb-19	USD	Quarterly	0.94%	3.74%	100%	0%	3.74%	4.07%	0.0833	8.76%
08-May-19	09-May-19	USD	Quarterly	0.88%	3.53%	100%	0%	3.53%	3.33%	0.0699	8.71%
07-Aug-19	08-Aug-19	USD	Quarterly	0.82%	3.27%	100%	0%	3.27%	3.31%	0.0634	8.67%
07-Nov-19	08-Nov-19	USD	Quarterly	0.78%	3.14%	100%	0%	3.14%	3.24%	0.0632	8.62%

12-Feb-20	13-Feb-20	USD	Quarterly	0.76%	3.06%	100%	0%	3.06%	3.23%	0.0681	8.52%
07-May-20	07-May-20	USD	Quarterly	0.87%	3.50%	100%	0%	3.50%	3.26%	0.0687	8.71%
06-Aug-20	06-Aug-20	USD	Quarterly	0.86%	3.45%	100%	0%	3.45%	3.26%	0.0689	8.69%
05-Nov-20	05-Nov-20	USD	Quarterly	1.06%	4.22%	100%	0%	4.22%	3.28%	0.0695	8.63%
16-Feb-21	17-Feb-21	USD	Quarterly	0.93%	3.74%	100%	0%	3.74%	3.28%	0.0696	8.57%
05-May-21	06-May-21	USD	Quarterly	0.94%	3.78%	100%	0%	3.78%	3.33%	0.0711	8.51%
11-Aug-21	12-Aug-21	USD	Quarterly	1.01%	4.03%	100%	0%	4.03%	3.39%	0.0726	8.50%
03-Nov-21	04-Nov-21	USD	Quarterly	1.27%	5.10%	100%	0%	5.10%	3.52%	0.0746	8.64%
09-Feb-22	10-Feb-22	USD	Quarterly	1.39%	5.55%	100%	0%	5.55%	4.29%	0.0761	8.64%
11-May-22	12-May-22	USD	Quarterly	0.60%	2.40%	100%	0%	2.40%	4.11%	0.0680	8.66%
10-Aug-22	11-Aug-22	USD	Quarterly	1.11%	4.44%	100%	0%	4.44%	4.18%	0.0694	8.68%
09-Nov-22	10-Nov-22	USD	Quarterly	0.85%	3.41%	100%	0%	3.41%	4.17%	0.0692	8.84%
08-Feb-23	09-Feb-23	USD	Quarterly	0.88%	3.52%	100%	0%	3.52%	4.23%	0.0695	9.24%
10-May-23	11-May-23	USD	Quarterly	1.04%	4.16%	100%	0%	4.15%	4.18%	0.0691	9.23%
09-Aug-23	10-Aug-23	USD	Quarterly	1.42%	5.66%	100%	0%	5.52%	4.22%	0.0698	9.29%
08-Nov-23	09-Nov-23	USD	Quarterly	1.34%	5.37%	100%	0%	5.24%	4.23%	0.0698	9.33%
07-Feb-24	08-Feb-24	USD	Quarterly	1.44%	5.77%	100%	0%	5.70%	4.24%	0.0700	9.42%

**First Sentier Asia Strategic Bond Fund - Class I Distributing (Monthly )**

Record Date	Ex-dividend Date	Currency	Payment frequency	Dividend Rate <sup>1</sup> (%) (For a distribution period)	Annual Dividend Yield <sup>2</sup> (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield <sup>3</sup>	Average payout yield <sup>4</sup>	Average distribution since inception (per annum) <sup>5</sup>	Annualised volatility of Total Return <sup>6</sup>
31-May-21	01-Jun-21	USD	Monthly	0.36%	5.03%	100%	0%	N/A	5.03%	0.0357	N/A
30-Jun-21	01-Jul-21	USD	Monthly	0.42%	5.02%	100%	0%	N/A	5.02%	0.0384	N/A
31-Jul-21	03-Aug-21	USD	Monthly	0.42%	4.99%	100%	0%	0.00%	5.01%	0.0388	N/A
31-Aug-21	01-Sep-21	USD	Monthly	0.42%	5.04%	100%	0%	0.00%	5.02%	0.0393	N/A
30-Sep-21	01-Oct-21	USD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.02%	0.0392	N/A
29-Oct-21	01-Nov-21	USD	Monthly	0.42%	5.08%	100%	0%	0.00%	5.03%	0.0388	N/A
30-Nov-21	01-Dec-21	USD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.03%	0.0384	N/A
31-Dec-21	04-Jan-22	USD	Monthly	0.42%	5.01%	100%	0%	0.00%	5.03%	0.0381	N/A

31-Jan-22	01-Feb-22	USD	Monthly	0.42%	5.03%	90%	10%	0.00%	5.03%	0.0377	N/A
28-Feb-22	01-Mar-22	USD	Monthly	0.42%	5.06%	0%	100%	0.00%	5.03%	0.0372	N/A
31-Mar-22	01-Apr-22	USD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.03%	0.0368	N/A
29-Apr-22	03-May-22	USD	Monthly	0.42%	5.02%	100%	0%	0.00%	5.03%	0.0364	N/A
31-May-22	01-Jun-22	USD	Monthly	0.42%	5.02%	100%	0%	0.00%	5.03%	0.0360	N/A
30-Jun-22	01-Jul-22	USD	Monthly	0.42%	5.01%	100%	0%	0.00%	5.03%	0.0356	N/A
29-Jul-22	02-Aug-22	USD	Monthly	0.42%	5.02%	100%	0%	0.00%	5.03%	0.0351	N/A
31-Aug-22	01-Sep-22	USD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.03%	0.0348	N/A
30-Sep-22	03-Oct-22	USD	Monthly	0.42%	5.00%	100%	0%	0.00%	5.03%	0.0345	N/A
28-Oct-22	01-Nov-22	USD	Monthly	0.43%	5.11%	100%	0%	0.00%	5.03%	0.0340	N/A
30-Nov-22	01-Dec-22	USD	Monthly	0.42%	4.98%	100%	0%	0.00%	5.03%	0.0338	N/A
30-Dec-22	03-Jan-23	USD	Monthly	0.42%	5.02%	100%	0%	0.00%	5.03%	0.0336	N/A
31-Jan-23	01-Feb-23	USD	Monthly	0.42%	5.01%	100%	0%	0.00%	5.03%	0.0336	N/A
28-Feb-23	01-Mar-23	USD	Monthly	0.42%	5.02%	80%	20%	0.00%	5.03%	0.0335	N/A
31-Mar-23	03-Apr-23	USD	Monthly	0.42%	4.99%	73%	27%	0.00%	5.03%	0.0334	N/A
28-Apr-23	02-May-23	USD	Monthly	0.68%	8.12%	58%	42%	0.00%	5.15%	0.0340	N/A
31-May-23	01-Jun-23	USD	Monthly	0.67%	8.04%	36%	64%	0.01%	5.27%	0.0345	N/A
30-Jun-23	03-Jul-23	USD	Monthly	0.67%	8.08%	44%	56%	0.16%	5.38%	0.0349	N/A
31-Jul-23	01-Aug-23	USD	Monthly	0.67%	8.04%	42%	58%	0.21%	5.48%	0.0352	N/A
31-Aug-23	01-Sep-23	USD	Monthly	0.67%	8.00%	83%	17%	0.23%	5.57%	0.0354	N/A
29-Sep-23	02-Oct-23	USD	Monthly	0.68%	8.11%	43%	57%	0.23%	5.65%	0.0356	N/A
31-Oct-23	01-Nov-23	USD	Monthly	0.67%	8.09%	58%	42%	0.23%	5.74%	0.0357	N/A
30-Nov-23	01-Dec-23	USD	Monthly	0.67%	8.06%	83%	17%	0.22%	5.81%	0.0358	N/A
29-Dec-23	02-Jan-24	USD	Monthly	0.67%	8.06%	93%	7%	0.13%	5.88%	0.0360	N/A
31-Jan-24	01-Feb-24	USD	Monthly	0.67%	8.01%	73%	27%	0.16%	5.95%	0.0362	N/A
First Sentier Asia Strategic Bond Fund - Class I Distributing SGD (Monthly )											
Record Date	Ex-dividend Date	Currency	Payment frequency	Dividend Rate <sup>1</sup> (%) (For a distribution period)	Annual Dividend Yield <sup>2</sup> (%)	Proportion paid out of distributable income (%)	Proportion paid out of capital (%)	Underlying portfolio yield <sup>3</sup>	Average payout yield <sup>4</sup>	Average distribution since inception (per annum) <sup>5</sup>	Annualised volatility of Total Return <sup>6</sup>

31-May-21	01-Jun-21	SGD	Monthly	0.36%	5.02%	100%	0%	N/A	5.02%	0.0353	N/A
30-Jun-21	01-Jul-21	SGD	Monthly	0.42%	5.02%	100%	0%	N/A	5.02%	0.0384	N/A
31-Jul-21	03-Aug-21	SGD	Monthly	0.42%	5.00%	100%	0%	0.00%	5.01%	0.0390	N/A
31-Aug-21	01-Sep-21	SGD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.02%	0.0395	N/A
30-Sep-21	01-Oct-21	SGD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.02%	0.0395	N/A
29-Oct-21	01-Nov-21	SGD	Monthly	0.42%	5.06%	100%	0%	0.00%	5.03%	0.0390	N/A
30-Nov-21	01-Dec-21	SGD	Monthly	0.42%	5.05%	100%	0%	0.00%	5.03%	0.0388	N/A
31-Dec-21	04-Jan-22	SGD	Monthly	0.41%	4.98%	100%	0%	0.00%	5.02%	0.0385	N/A
31-Jan-22	01-Feb-22	SGD	Monthly	0.42%	5.04%	88%	12%	0.00%	5.02%	0.0381	N/A
28-Feb-22	01-Mar-22	SGD	Monthly	0.42%	5.08%	0%	100%	0.00%	5.03%	0.0376	N/A
31-Mar-22	01-Apr-22	SGD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.03%	0.0372	N/A
29-Apr-22	03-May-22	SGD	Monthly	0.42%	5.01%	100%	0%	0.00%	5.03%	0.0368	N/A
31-May-22	01-Jun-22	SGD	Monthly	0.42%	5.02%	100%	0%	0.00%	5.03%	0.0365	N/A
30-Jun-22	01-Jul-22	SGD	Monthly	0.42%	5.00%	100%	0%	0.00%	5.03%	0.0361	N/A
29-Jul-22	02-Aug-22	SGD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.03%	0.0357	N/A
31-Aug-22	01-Sep-22	SGD	Monthly	0.42%	5.03%	100%	0%	0.00%	5.03%	0.0354	N/A
30-Sep-22	03-Oct-22	SGD	Monthly	0.42%	5.00%	100%	0%	0.00%	5.02%	0.0352	N/A
28-Oct-22	01-Nov-22	SGD	Monthly	0.43%	5.11%	100%	0%	0.00%	5.03%	0.0348	N/A
30-Nov-22	01-Dec-22	SGD	Monthly	0.42%	5.00%	100%	0%	0.00%	5.03%	0.0345	N/A
30-Dec-22	03-Jan-23	SGD	Monthly	0.42%	4.99%	100%	0%	0.00%	5.03%	0.0343	N/A
31-Jan-23	01-Feb-23	SGD	Monthly	0.42%	5.04%	100%	0%	0.00%	5.03%	0.0342	N/A
28-Feb-23	01-Mar-23	SGD	Monthly	0.42%	5.05%	77%	23%	0.00%	5.03%	0.0341	N/A
31-Mar-23	03-Apr-23	SGD	Monthly	0.42%	5.00%	100%	0%	0.00%	5.03%	0.0340	N/A
28-Apr-23	02-May-23	SGD	Monthly	0.68%	8.12%	24%	76%	0.00%	5.16%	0.0346	N/A
31-May-23	01-Jun-23	SGD	Monthly	0.67%	8.06%	73%	27%	0.00%	5.27%	0.0351	N/A
30-Jun-23	03-Jul-23	SGD	Monthly	0.68%	8.12%	99%	1%	0.00%	5.38%	0.0355	N/A
31-Jul-23	01-Aug-23	SGD	Monthly	0.67%	8.02%	27%	73%	0.00%	5.48%	0.0357	N/A
31-Aug-23	01-Sep-23	SGD	Monthly	0.67%	8.02%	78%	22%	0.00%	5.57%	0.0360	N/A

29-Sep-23	02-Oct-23	SGD	Monthly	0.67%	8.05%	34%	66%	0.00%	5.65%	0.0361	N/A
31-Oct-23	01-Nov-23	SGD	Monthly	0.67%	8.08%	64%	36%	0.00%	5.74%	0.0362	N/A
30-Nov-23	01-Dec-23	SGD	Monthly	0.67%	8.07%	77%	23%	0.00%	5.81%	0.0364	N/A
29-Dec-23	02-Jan-24	SGD	Monthly	0.67%	8.03%	80%	20%	0.00%	5.88%	0.0365	N/A
31-Jan-24	01-Feb-24	SGD	Monthly	0.67%	8.00%	100%	0%	0.00%	5.94%	0.0367	N/A
First Sentier Asian Quality Bond Fund - Class I Distributing (Monthly)											
31-Jan-18	01-Feb-18	USD	Monthly	0.33%	4.01%	100%	0%	2.48%	3.68%	0.0313	3.18%
28-Feb-18	01-Mar-18	USD	Monthly	0.33%	4.01%	100%	0%	2.53%	3.68%	0.0312	3.15%
29-Mar-18	03-Apr-18	USD	Monthly	0.33%	4.01%	100%	0%	2.49%	3.68%	0.0312	3.17%
30-Apr-18	01-May-18	USD	Monthly	0.33%	4.01%	100%	0%	2.52%	3.68%	0.0312	3.15%
31-May-18	01-Jun-18	USD	Monthly	0.34%	4.02%	60%	40%	2.56%	3.68%	0.0312	3.14%
29-Jun-18	02-Jul-18	USD	Monthly	0.33%	4.01%	59%	41%	2.59%	3.68%	0.0312	3.12%
31-Jul-18	01-Aug-18	USD	Monthly	0.34%	4.02%	63%	37%	2.61%	3.68%	0.0312	3.09%
31-Aug-18	03-Sep-18	USD	Monthly	0.33%	4.01%	72%	28%	2.56%	3.68%	0.0311	3.09%
28-Sep-18	01-Oct-18	USD	Monthly	0.34%	4.02%	69%	31%	2.57%	3.68%	0.0311	3.11%
31-Oct-18	01-Nov-18	USD	Monthly	0.33%	4.02%	70%	30%	2.56%	3.68%	0.0311	3.08%
30-Nov-18	03-Dec-18	USD	Monthly	0.33%	4.01%	84%	16%	2.53%	3.68%	0.0311	3.09%
31-Dec-18	02-Jan-19	USD	Monthly	0.33%	4.00%	76%	24%	2.56%	3.68%	0.0311	3.13%
31-Jan-19	01-Feb-19	USD	Monthly	0.33%	4.00%	85%	15%	2.55%	3.72%	0.0313	3.11%
28-Feb-19	01-Mar-19	USD	Monthly	0.34%	4.03%	100%	0%	2.58%	3.73%	0.0313	3.12%
29-Mar-19	01-Apr-19	USD	Monthly	0.34%	4.02%	100%	0%	2.66%	3.73%	0.0314	3.18%
08-May-19	09-May-19	USD	Monthly	0.33%	4.01%	100%	0%	2.60%	3.73%	0.0314	3.16%
31-May-19	04-Jun-19	USD	Monthly	0.33%	4.00%	68%	32%	2.45%	3.73%	0.0314	3.17%
28-Jun-19	01-Jul-19	USD	Monthly	0.33%	4.01%	60%	40%	2.19%	3.73%	0.0314	3.14%
31-Jul-19	01-Aug-19	USD	Monthly	0.33%	4.02%	67%	33%	2.24%	3.73%	0.0314	3.14%
30-Aug-19	02-Sep-19	USD	Monthly	0.33%	4.02%	100%	0%	2.31%	3.73%	0.0315	3.22%
30-Sep-19	01-Oct-19	USD	Monthly	0.34%	4.03%	91%	9%	2.49%	3.73%	0.0315	3.22%
31-Oct-19	01-Nov-19	USD	Monthly	0.33%	4.01%	87%	13%	2.55%	3.73%	0.0315	3.20%

29-Nov-19	02-Dec-19	USD	Monthly	0.34%	4.02%	60%	40%	2.63%	3.73%	0.0315	3.15%
31-Dec-19	02-Jan-20	USD	Monthly	0.33%	4.02%	62%	38%	2.72%	3.73%	0.0315	3.16%
31-Jan-20	03-Feb-20	USD	Monthly	0.33%	4.01%	86%	14%	2.77%	3.76%	0.0319	3.16%
28-Feb-20	02-Mar-20	USD	Monthly	0.33%	3.99%	56%	44%	2.81%	3.76%	0.0319	3.17%
31-Mar-20	01-Apr-20	USD	Monthly	0.33%	4.00%	100%	0%	2.85%	3.76%	0.0318	3.75%
30-Apr-20	01-May-20	USD	Monthly	0.33%	4.01%	100%	0%	2.89%	3.76%	0.0318	3.74%
29-May-20	02-Jun-20	USD	Monthly	0.33%	4.01%	100%	0%	2.92%	3.76%	0.0318	3.78%
30-Jun-20	01-Jul-20	USD	Monthly	0.33%	4.02%	100%	0%	2.92%	3.76%	0.0318	3.90%
31-Jul-20	04-Aug-20	USD	Monthly	0.33%	4.01%	100%	0%	2.73%	3.76%	0.0318	3.82%
31-Aug-20	01-Sep-20	USD	Monthly	0.33%	4.01%	100%	0%	2.59%	3.76%	0.0318	3.78%
30-Sep-20	01-Oct-20	USD	Monthly	0.33%	4.01%	100%	0%	2.52%	3.76%	0.0319	3.77%
30-Oct-20	02-Nov-20	USD	Monthly	0.33%	4.01%	100%	0%	2.22%	3.76%	0.0319	3.75%
30-Nov-20	01-Dec-20	USD	Monthly	0.33%	4.02%	100%	0%	2.26%	3.76%	0.0319	3.74%
31-Dec-20	04-Jan-21	USD	Monthly	0.33%	4.01%	72%	28%	2.27%	3.76%	0.0319	3.72%
29-Jan-21	01-Feb-21	USD	Monthly	0.33%	4.01%	42%	58%	2.25%	3.79%	0.0322	3.69%
26-Feb-21	01-Mar-21	USD	Monthly	0.33%	4.02%	37%	63%	2.20%	3.79%	0.0322	3.69%
31-Mar-21	01-Apr-21	USD	Monthly	0.33%	4.01%	100%	0%	2.24%	3.79%	0.0322	3.68%
30-Apr-21	04-May-21	USD	Monthly	0.33%	4.01%	44%	56%	2.27%	3.79%	0.0321	3.68%
31-May-21	01-Jun-21	USD	Monthly	0.33%	4.02%	100%	0%	2.24%	3.79%	0.0321	3.66%
30-Jun-21	01-Jul-21	USD	Monthly	0.33%	4.02%	41%	59%	2.23%	3.79%	0.0321	3.64%
30-Jul-21	03-Aug-21	USD	Monthly	0.33%	4.00%	42%	58%	2.21%	3.79%	0.0321	3.62%
31-Aug-21	01-Sep-21	USD	Monthly	0.33%	4.02%	45%	55%	2.16%	3.79%	0.0321	3.62%
30-Sep-21	01-Oct-21	USD	Monthly	0.33%	4.00%	46%	54%	2.17%	3.79%	0.0321	3.63%
29-Oct-21	01-Nov-21	USD	Monthly	0.33%	4.01%	45%	55%	2.22%	3.79%	0.0321	3.62%
30-Nov-21	01-Dec-21	USD	Monthly	0.34%	4.03%	49%	51%	2.23%	3.79%	0.0321	3.61%
31-Dec-21	04-Jan-22	USD	Monthly	0.33%	4.01%	47%	53%	2.26%	3.79%	0.0321	3.60%
31-Jan-22	01-Feb-22	USD	Monthly	0.33%	4.01%	100%	0%	2.23%	3.81%	0.0321	3.68%
28-Feb-22	01-Mar-22	USD	Monthly	0.33%	4.01%	100%	0%	2.24%	3.81%	0.0320	3.76%

31-Mar-22	01-Apr-22	USD	Monthly	0.34%	4.02%	60%	40%	2.23%	3.81%	0.0320	3.81%
29-Apr-22	03-May-22	USD	Monthly	0.34%	4.03%	58%	42%	2.17%	3.81%	0.0320	3.91%
31-May-22	01-Jun-22	USD	Monthly	0.33%	4.02%	62%	38%	2.21%	3.81%	0.0319	3.90%
30-Jun-22	01-Jul-22	USD	Monthly	0.33%	4.01%	69%	31%	2.21%	3.81%	0.0319	3.94%
29-Jul-22	02-Aug-22	USD	Monthly	0.33%	3.98%	66%	34%	2.15%	3.81%	0.0319	3.92%
31-Aug-22	01-Sep-22	USD	Monthly	0.34%	4.02%	61%	39%	2.09%	3.81%	0.0319	3.91%
30-Sep-22	03-Oct-22	USD	Monthly	0.33%	4.02%	50%	50%	2.11%	3.81%	0.0319	4.10%
28-Oct-22	01-Nov-22	USD	Monthly	0.34%	4.02%	59%	41%	2.12%	3.81%	0.0318	4.27%
30-Nov-22	01-Dec-22	USD	Monthly	0.33%	3.98%	79%	21%	2.14%	3.81%	0.0318	4.53%
30-Dec-22	03-Jan-23	USD	Monthly	0.33%	4.00%	73%	27%	2.17%	3.81%	0.0318	4.55%
31-Jan-23	01-Feb-23	USD	Monthly	0.33%	4.01%	69%	31%	2.22%	3.83%	0.0322	4.64%
28-Feb-23	01-Mar-23	USD	Monthly	0.33%	4.01%	72%	28%	2.20%	3.83%	0.0322	4.65%
31-Mar-23	03-Apr-23	USD	Monthly	0.33%	4.00%	91%	9%	2.34%	3.83%	0.0322	4.64%
28-Apr-23	02-May-23	USD	Monthly	0.34%	4.03%	79%	21%	2.30%	3.83%	0.0322	4.63%
31-May-23	01-Jun-23	USD	Monthly	0.33%	4.01%	77%	23%	2.28%	3.83%	0.0321	4.63%
30-Jun-23	03-Jul-23	USD	Monthly	0.33%	4.01%	78%	22%	2.28%	3.83%	0.0321	4.62%
31-Jul-23	01-Aug-23	USD	Monthly	0.33%	4.01%	79%	21%	2.29%	3.83%	0.0321	4.60%
31-Aug-23	01-Sep-23	USD	Monthly	0.33%	4.01%	80%	20%	2.10%	3.83%	0.0321	4.62%
29-Sep-23	02-Oct-23	USD	Monthly	0.34%	4.03%	77%	23%	2.00%	3.83%	0.0321	4.66%
31-Oct-23	01-Nov-23	USD	Monthly	0.46%	5.56%	56%	44%	2.78%	3.84%	0.0322	4.66%
30-Nov-23	01-Dec-23	USD	Monthly	0.46%	5.54%	56%	44%	2.75%	3.86%	0.0323	4.82%
29-Dec-23	02-Jan-24	USD	Monthly	0.46%	5.54%	53%	47%	2.67%	3.86%	0.0323	4.94%
31/11/2024	01-Feb-24	USD	Monthly	0.46%	5.51%	57%	43%	2.45%	4.00%	0.0336	4.92%
First Sentier Global Listed Infrastructure Fund - Class I Distributing (Semi-Annually)											
07-Aug-19	08-Aug-19	USD	Semi-annually	1.42%	2.83%	55%	45%	0.61%	3.00%	0.1607	14.50%
12-Feb-20	13-Feb-20	USD	Semi-annually	1.45%	2.89%	100%	0%	0.52%	3.01%	0.1617	14.48%
06-Aug-20	06-Aug-20	USD	Semi-annually	1.25%	2.51%	35%	65%	0.33%	2.98%	0.1655	15.10%
16-Feb-21	17-Feb-21	USD	Semi-annually	1.03%	2.06%	24%	76%	0.37%	2.96%	0.1645	15.00%

11-Aug-21	12-Aug-21	USD	Semi-annually	1.17%	2.34%	100%	0%	0.66%	2.90%	0.1644	14.81%
09-Feb-22	10-Feb-22	USD	Semi-annually	1.40%	2.80%	100%	0%	0.65%	3.04%	0.1693	14.75%
10-Aug-22	11-Aug-22	USD	Semi-annually	1.39%	2.79%	100%	0%	0.60%	3.03%	0.1749	14.82%
08-Feb-23	09-Feb-23	USD	Semi-annually	1.28%	2.57%	100%	0%	0.54%	2.95%	0.1724	15.01%
09-Aug-23	10-Aug-23	USD	Semi-annually	1.96%	3.92%	66%	34%	0.93%	3.07%	0.1825	14.89%
07-Feb-24	08-Feb-24	USD	Semi-annually	1.52%	3.03%	44%	56%	0.68%	3.03%	0.1791	15.00%

#### First Sentier Global Listed Infrastructure Fund - Class III Distributing (Semi-Annually)

07-Aug-19	08-Aug-19	USD	Semi-annually	0.18%	0.35%	100%	0%	0.00%	0.35%	0.0173	N/A
12-Feb-20	13-Feb-20	USD	Semi-annually	1.28%	2.57%	100%	0%	0.06%	1.46%	0.0773	N/A
06-Aug-20	06-Aug-20	USD	Semi-annually	1.27%	2.54%	66%	34%	0.05%	2.56%	0.1278	N/A
16-Feb-21	17-Feb-21	USD	Semi-annually	1.03%	2.07%	100%	0%	0.02%	1.88%	0.0936	N/A
11-Aug-21	12-Aug-21	USD	Semi-annually	1.37%	2.73%	100%	0%	0.03%	2.54%	0.1110	N/A
09-Feb-22	10-Feb-22	USD	Semi-annually	2.70%	5.39%	100%	0%	0.00%	2.98%	0.1335	N/A
10-Aug-22	11-Aug-22	USD	Semi-annually	1.34%	2.67%	100%	0%	0.11%	2.90%	0.1357	15.29%
08-Feb-23	09-Feb-23	USD	Semi-annually	1.29%	2.59%	100%	0%	0.04%	2.89%	0.1342	15.98%
09-Aug-23	10-Aug-23	USD	Semi-annually	2.67%	5.35%	100%	0%	0.00%	3.38%	0.1584	15.45%
07-Feb-24	08-Feb-24	USD	Semi-annually	0.66%	1.31%	100%	0%	0.00%	2.98%	0.1390	15.74%

#### Notes:

<sup>1</sup>Dividend Rate refers to the distribution rate (i.e. percentage of Net Asset Value) paid out for a distribution period.

<sup>2</sup>Annual dividend yield is calculated as Dividend rate payout for a distribution period X (Number of calendar days in a year/Number of calendar days in a distribution period)

<sup>3</sup>Underlying portfolio yield is an annualized percentage derived by dividing the interests and dividend received from the respective underlying sub-fund, as defined in prospectus, (net of fees and expenses) from the asset under management of the Fund. The annualized percentage is to times number of distributions per year.

<sup>4</sup>Average payout yield is calculated as a simple average of the annual dividend yields paid to unitholders since inception.

<sup>5</sup>Average distribution since inception (per annum) is calculated based on the simple average of dividend distribution per unit per annum since inception. For funds that were incepted more than 10 years ago, the average distribution shall be computed for the past 10 rolling years.

<sup>6</sup>Annualised volatility of total return is measured by standard deviation of total returns since inception.

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