

14 September 2022

## First Sentier Investors Global Growth Funds Non-Dealing Days in 2022

Fund	Non-Dealing Day
FSSA Asia Opportunities Fund	3 January 2022 17 March 2022 18 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 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 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 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 18 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	<p>3 January 2022  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</p>
FSSA ASEAN All Cap Fund	<p>3 January 2022  17 March 2022  18 March 2022*  18 April 2022  6 June 2022  1 August 2022  31 October 2022  27 December 2022  28 December 2022</p>
First Sentier Bridge Fund	<p>3 January 2022  17 March 2022  18 March 2022*  18 April 2022  6 June 2022  1 August 2022  31 October 2022  27 December 2022  28 December 2022</p>
First Sentier Global Balanced Fund	<p>3 January 2022  17 March 2022  18 March 2022*  18 April 2022  6 June 2022  1 August 2022  31 October 2022  27 December 2022  28 December 2022</p>
Stewart Investors Global Emerging Markets Leaders Fund (terminated with effect from 19 August 2022)	<p>3 January 2022  18 April 2022  2 June 2022  3 June 2022  29 August 2022  27 December 2022</p>

Stewart Investors Worldwide Leaders Sustainability Fund	3 January 2022 17 March 2022 18 March 2022* 18 April 2022 6 June 2022 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 19 September 2022^ 25 November 2022 27 December 2022
First Sentier Global Property Securities Fund	3 January 2022 22 February 2022 17 March 2022 18 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 the schedule of bank holidays in Singapore (excluding Saturday and Sunday) when all sub-funds are closed for dealing.

#### Bank Holidays in Singapore

Funds	Bank Holidays
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

\* Due to the newly added bank holiday in Ireland on 18 March 2022, the respective sub-funds are closed for dealing as a result of the non-business day of the underlying fund that they invest in. The above table has updated and published on the website without further mailing to the investors.

^ Due to the newly added bank holiday in the UK on 19 September 2022, the sub-fund is closed for dealing as a result of the non-business day of the underlying fund that they invest in. The above table has updated and published on the website without further mailing to the investors.

Investors should refer to the First Sentier Investors Global Growth Funds Prospectus for detailed information.

Updates to this schedule will be published from time to time on [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)