

11 January 2021

First Sentier Investors Global Growth Funds Non-Dealing Days in 2021

Fund	Non-Dealing Day
FSSA Asian Opportunities Fund	15 February 2021 17 March 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021
FSSA Asian Growth Fund	15 February 2021 17 March 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021
First Sentier Asian Quality Bond Fund	17 March 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021
FSSA Dividend Advantage Fund	15 February 2021 17 March 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021
FSSA Regional China Fund	15 February 2021 17 March 2021 5 April 2021 6 April 2021 3 May 2021 19 May 2021 7 June 2021 14 June 2021 1 July 2021

	<p>2 August 2021 22 September 2021 1 October 2021 14 October 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021</p>
FSSA Regional India Fund	<p>26 January 2021 11 March 2021 17 March 2021 29 March 2021 5 April 2021 14 April 2021 21 April 2021 3 May 2021 7 June 2021 21 July 2021 2 August 2021 19 August 2021 10 September 2021 15 October 2021 25 October 2021 5 November 2021 19 November 2021 27 December 2021 28 December 2021 29 December 2021</p>
FSSA Singapore Growth Fund	<p>17 March 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021</p>
First Sentier Bridge Fund	<p>15 February 2021 17 March 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021</p>
First Sentier Global Balanced Fund	<p>17 March 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021</p>
Stewart Investors Global Emerging Markets	<p>5 April 2021</p>

Leaders Fund	3 May 2021 31 May 2021 30 August 2021 27 December 2021 28 December 2021
Stewart Investors Worldwide Leaders Sustainability Fund	17 March 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021
First Sentier Global Listed Infrastructure Fund	16 February 2021 5 April 2021 3 May 2021 31 May 2021 1 June 2021 6 July 2021 30 August 2021 7 September 2021 26 November 2021 27 December 2021 28 December 2021
First Sentier Global Property Securities Fund	16 February 2021 17 March 2021 5 April 2021 3 May 2021 1 June 2021 7 June 2021 6 July 2021 2 August 2021 7 September 2021 25 October 2021 26 November 2021 27 December 2021 28 December 2021 29 December 2021

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 January 2021 12 February 2021 2 April 2021 13 May 2021 26 May 2021 20 July 2021

	9 August 2021 4 November 2021
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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