

27 December 2024

## First Sentier Investors Global Growth Funds

### Non-Dealing Days in 2025

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)

Table 1 shows the schedule of public holidays in Singapore (excluding Saturday and Sunday) when all sub-funds are closed for dealing.

**Table 1 – Singapore public holidays**

Funds	Public Holidays
All sub-funds within the First Sentier Investors Global Growth Funds	1 January 2025 29 January 2025 30 January 2025 31 March 2025 18 April 2025 1 May 2025 12 May 2025 20 October 2025 25 December 2025

**Table 2 – Additional non-Dealing Days for certain Funds, excluding public holidays in Singapore**

Fund	Non-Dealing Day	
FSSA Asia Opportunities Fund	31 January 2025 3 February 2025 17 March 2025 4 April 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025	
FSSA Asian Growth Fund	31 January 2025 3 February 2025 17 March 2025 4 April 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025	
First Sentier Asian Quality Bond Fund	3 February 2025 17 March 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025	

FSSA Dividend Advantage Fund	31 January 2025 3 February 2025 17 March 2025 4 April 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025	
FSSA Regional China Fund	28 January 2025 31 January 2025 3 February 2025 17 March 2025 4 April 2025 21 April 2025 5 May 2025 2 June 2025 1 July 2025 4 August 2025 1 October 2025 6 October 2025 7 October 2025 27 October 2025 29 October 2025 26 December 2025 29 December 2025	
FSSA Regional India Fund	3 February 2025 26 February 2025 14 March 2025 17 March 2025 10 April 2025 14 April 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 15 August 2025 27 August 2025 2 October 2025 21 October 2025 22 October 2025 27 October 2025 5 November 2025 26 December 2025 29 December 2025	
FSSA ASEAN All Cap Fund	3 February 2025 17 March 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025 31 December 2025	
First Sentier Bridge Fund	31 January 2025 3 February 2025 17 March 2025 4 April 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025	

First Sentier Global Balanced Fund	21 January 2025 3 February 2025 18 February 2025 17 March 2025 21 April 2025 5 May 2025 27 May 2025 2 June 2025 20 June 2025 7 July 2025 4 August 2025 2 September 2025 27 October 2025 28 November 2025 26 December 2025 29 December 2025	
Stewart Investors Worldwide Leaders Fund	21 January 2025 3 February 2025 18 February 2025 17 March 2025 21 April 2025 5 May 2025 27 May 2025 2 June 2025 20 June 2025 7 July 2025 4 August 2025 2 September 2025 27 October 2025 28 November 2025 26 December 2025 29 December 2025	
First Sentier Global Listed Infrastructure Fund	21 January 2025 18 February 2025 21 April 2025 5 May 2025 26 May 2025 27 May 2025 20 June 2025 7 July 2025 25 August 2025 2 September 2025 28 November 2025 26 December 2025	
First Sentier Global Property Securities Fund	21 January 2025 3 February 2025 18 February 2025 17 March 2025 21 April 2025 5 May 2025 27 May 2025 2 June 2025 20 June 2025 7 July 2025 4 August 2025 2 September 2025 27 October 2025 28 November 2025 26 December 2025 29 December 2025	