

23 December 2025

First Sentier Investors Global Growth Funds

Non-Dealing Days in 2026

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

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 2026 17 February 2026 18 February 2026 3 April 2026 1 May 2026 27 May 2026 1 June 2026 10 August 2026 9 November 2026 25 December 2026

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

Fund	Non-Dealing Day
FSSA Asia Opportunities Fund	2 February 2026 19 February 2026 17 March 2026 6 April 2026 4 May 2026 3 August 2026 26 October 2026 28 December 2026 29 December 2026
FSSA Asian Growth Fund	2 February 2026 19 February 2026 17 March 2026 6 April 2026 4 May 2026 3 August 2026 26 October 2026

	28 December 2026 29 December 2026
First Sentier Asian Quality Bond Fund	2 February 2026 17 March 2026 6 April 2026 4 May 2026 3 August 2026 26 October 2026 28 December 2026 29 December 2026
FSSA Dividend Advantage Fund	2 February 2026 19 February 2026 17 March 2026 6 April 2026 4 May 2026 19 June 2026 3 August 2026 26 October 2026 28 December 2026 29 December 2026
FSSA Regional China Fund	2 February 2026 16 February 2026 19 February 2026 20 February 2026 17 March 2026 6 April 2026 7 April 2026 4 May 2026 25 May 2026 19 June 2026 1 July 2026 3 August 2026 1 October 2026 19 October 2026 26 October 2026 28 December 2026 29 December 2026
FSSA Regional India Fund	26 January 2026 2 February 2026 3 March 2026 17 March 2026 26 March 2026 31 March 2026 6 April 2026 14 April 2026 4 May 2026

	28 May 2026 26 June 2026 3 August 2026 14 September 2026 2 October 2026 20 October 2026 26 October 2026 10 November 2026 24 November 2026 28 December 2026 29 December 2026
FSSA ASEAN All Cap Fund	2 February 2026 17 March 2026 6 April 2026 4 May 2026 3 August 2026 26 October 2026 28 December 2026 29 December 2026
First Sentier Bridge Fund	2 February 2026 19 February 2026 17 March 2026 6 April 2026 4 May 2026 19 June 2026 3 August 2026 26 October 2026 28 December 2026 29 December 2026
First Sentier Global Balanced Fund	20 January 2026 2 February 2026 17 March 2026 6 April 2026 4 May 2026 26 May 2026 22 June 2026 6 July 2026 3 August 2026 8 September 2026 26 October 2026 27 November 2026 28 December 2026 29 December 2026
Stewart Investors Worldwide Leaders Fund	20 January 2026 2 February 2026

	17 March 2026 6 April 2026 4 May 2026 26 May 2026 22 June 2026 6 July 2026 3 August 2026 8 September 2026 26 October 2026 27 November 2026 28 December 2026 29 December 2026
First Sentier Global Listed Infrastructure Fund	20 January 2026 6 April 2026 4 May 2026 25 May 2026 26 May 2026 22 June 2026 6 July 2026 31 August 2026 8 September 2026 27 November 2026 28 December 2026
First Sentier Global Property Securities Fund	20 January 2026 2 February 2026 17 March 2026 6 April 2026 4 May 2026 26 May 2026 22 June 2026 6 July 2026 3 August 2026 8 September 2026 26 October 2026 27 November 2026 28 December 2026 29 December 2026