

23 August 2023

## First Sentier Investors Global Growth Funds

### Non-Dealing Days in 2023

Fund	Non-Dealing Day
FSSA Asia Opportunities Fund	26 January 2023 6 February 2023 17 March 2023 10 April 2023 5 June 2023 7 August 2023 30 October 2023 26 December 2023 27 December 2023
FSSA Asian Growth Fund	26 January 2023 6 February 2023 17 March 2023 10 April 2023 5 June 2023 7 August 2023 2 October 2023 30 October 2023 26 December 2023 27 December 2023
First Sentier Asian Quality Bond Fund	6 February 2023 17 March 2023 10 April 2023 5 June 2023 7 August 2023 30 October 2023 26 December 2023 27 December 2023
FSSA Dividend Advantage Fund	6 February 2023 17 March 2023 10 April 2023 5 June 2023 7 August 2023 2 October 2023 30 October 2023 26 December 2023 27 December 2023
FSSA Regional China Fund	25 January 2023 6 February 2023 17 March 2023 5 April 2023 10 April 2023 26 May 2023 5 June 2023 22 June 2023 7 August 2023 2 October 2023 23 October 2023 30 October 2023 26 December 2023 27 December 2023
FSSA Regional India Fund	26 January 2023 6 February 2023 7 March 2023 17 March 2023 30 March 2023 4 April 2023 10 April 2023 14 April 2023 5 June 2023 28 June 2023 7 August 2023

	15 August 2023 19 September 2023 2 October 2023 24 October 2023 30 October 2023 14 November 2023 27 November 2023 26 December 2023 27 December 2023
FSSA ASEAN All Cap Fund	6 February 2023 17 March 2023 10 April 2023 5 June 2023 7 August 2023 30 October 2023 26 December 2023 27 December 2023
First Sentier Bridge Fund	6 February 2023 17 March 2023 10 April 2023 5 June 2023 7 August 2023 2 October 2023 30 October 2023 26 December 2023 27 December 2023
First Sentier Global Balanced Fund	6 February 2023 17 March 2023 10 April 2023 5 June 2023 7 August 2023 30 October 2023 26 December 2023 27 December 2023
Stewart Investors Worldwide Leaders Sustainability Fund	6 February 2023 17 March 2023 10 April 2023 5 June 2023 7 August 2023 30 October 2023 26 December 2023 27 December 2023
First Sentier Global Listed Infrastructure Fund	21 February 2023 10 April 2023 8 May 2023 29 May 2023 30 May 2023 20 June 2023 5 July 2023 28 August 2023 5 September 2023 24 November 2023 26 December 2023
First Sentier Global Property Securities Fund	6 February 2023 21 February 2023 17 March 2023 10 April 2023 30 May 2023 5 June 2023 20 June 2023 5 July 2023 7 August 2023 5 September 2023 30 October 2023 24 November 2023 26 December 2023 27 December 2023

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.

Funds	Bank Holidays
All sub-funds within the First Sentier Investors Global Growth Funds	2 January 2023 23 January 2023 24 January 2023 7 April 2023 1 May 2023 2 June 2023 29 June 2023 9 August 2023 1 September 2023* 13 November 2023 25 December 2023

\* On 22 August 2023, the Ministry of Manpower has declared in accordance with Section 17 of the Presidential Elections Act, Polling Day which falls on Friday, 1 September 2023, will be a public holiday. <https://www.mom.gov.sg/newsroom/press-releases/2023/0822-public-holiday-on-polling-day---1-sep-2023>

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)