

22 December 2023

**First Sentier Investors Umbrella Funds –
First Sentier Asian Bridge Fund (the “Fund”)
Non-Business Days in 2024**

The following table shows non-Business Day due to the bank holidays in Hong Kong (excluding Saturday and Sunday) when First Sentier Asian Bridge Fund is closed for dealing.

There is no additional non-Business Day arising from the closure of one or more markets in which a material portion of the portfolio of the fund is invested in.

Fund	Bank Holidays in Hong Kong
First Sentier Asian Bridge Fund	1 January 2024 12 February 2024 13 February 2024 29 March 2024 1 April 2024 4 April 2024 1 May 2024 15 May 2024 10 June 2024 1 July 2024 18 September 2024 1 October 2024 11 October 2024 25 December 2024 26 December 2024

Unless otherwise defined above, all capitalised terms used herein shall bear the same meaning as capitalized terms used in the latest Explanatory Memorandum of the Fund, as may be amended from time to time (the “Explanatory Memorandum”). Investors should refer to www.firstsentierinvestors.com* for the Explanatory Memorandum for further details and, any update to the above table will also be available on the website from time to time. -

* *The Securities and Futures Commission in Hong Kong has not reviewed the contents of the website.*