

**First Sentier Investors
(Singapore)**

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Dear Unitholder,

We, First Sentier Investors (Singapore), are writing to inform you of upcoming Non-Dealing Days (as defined below) and non-business days during 2024 for the Sub-Funds of First Sentier Investors Global Growth Funds (the “**Scheme**”).

Unless stated otherwise, terms that are not defined in this letter have the same meaning as definitions used in the Scheme’s prospectus (the “**Prospectus**”).

1. WHAT IS HAPPENING?

Determination of Non-Dealing Days and list of non-business days for the Sub-Funds

The Manager considers it is in the best interests of the unitholders to only allow dealings in a Sub-Fund when the relevant Underlying Sub-Fund(s) is open for dealing. This will allow better alignment of the dealings in a Sub-Fund with the calculation of the Sub-Fund’s Net Asset Value on the same day, thereby allowing subscription, redemption and dealings of Units (as the case may be) at a price reflective of the value of the relevant Sub-Fund’s underlying assets.

Table 1 sets out non-business days as a result of bank holidays in Singapore (excluding Saturday and Sunday) when all Sub-Funds are closed for dealing. Table 2 contains a list of Sub-Funds and the days during 2024 where the Manager has taken the decision to close subscriptions, redemptions and dealings of the Sub-Funds where any of the relevant Underlying Sub-Fund(s) is not traded on those days (“**Non-Dealing Days**”). This list can also be found at www.firstsentierinvestors.com, which may be updated from time-to-time.

As the Net Asset Value of the relevant Sub-Funds will not be calculated on a Non-Dealing Day, please note no Issue Price and Realisation Price of Units of the relevant Sub-Funds will be made available nor published on these days. During a Non-Dealing Day, any subscription, redemption or switching forms received with respect to the Sub-Funds will be processed on the next Dealing Day.

2. WHAT CAN I DO IF I HAVE SOME QUESTIONS?

You may wish to contact your relationship manager, financial adviser or distributor if you have questions on this notice.

Alternatively, you may call our Investor Services Hotline during business hours at +65 65801390 or send email to infoSG@firstsentier.com.

Yours sincerely



Christy Goh
Director
First Sentier Investors (Singapore)

Table 1 – Singapore bank holidays

Funds	Bank Holidays
All sub-funds within the First Sentier Investors Global Growth Funds	1 January 2024 12 February 2024 29 March 2024 10 April 2024 1 May 2024 22 May 2024 17 June 2024 9 August 2024 31 October 2024 25 December 2024

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

Fund	Non-Dealing Day
FSSA Asia Opportunities Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 16 September 2024 28 October 2024 26 December 2024 27 December 2024
FSSA Asian Growth Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 16 September 2024 28 October 2024 26 December 2024 27 December 2024
First Sentier Asian Quality Bond Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024
FSSA Dividend Advantage Fund	05 February 2024 13 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 16 September 2024 28 October 2024 26 December 2024 27 December 2024
FSSA Regional China Fund	05 February 2024 13 February 2024 14 February 2024 18 March 2024 01 April 2024 04 April 2024 06 May 2024 15 May 2024 03 June 2024

	10 June 2024 01 July 2024 05 August 2024 17 September 2024 18 September 2024 01 October 2024 11 October 2024 28 October 2024 26 December 2024 27 December 2024
FSSA Regional India Fund	26 January 2024 05 February 2024 08 March 2024 18 March 2024 25 March 2024 01 April 2024 11 April 2024 17 April 2024 06 May 2024 03 June 2024 17 July 2024 05 August 2024 15 August 2024 02 October 2024 28 October 2024 01 November 2024 15 November 2024 26 December 2024 27 December 2024
FSSA ASEAN All Cap Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024
First Sentier Bridge Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024
First Sentier Global Balanced Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024
Stewart Investors Worldwide Leaders Sustainability Fund	05 February 2024 18 March 2024 01 April 2024 06 May 2024 03 June 2024 05 August 2024 28 October 2024 26 December 2024 27 December 2024
First Sentier Global Listed Infrastructure Fund	20 February 2024 01 April 2024 06 May 2024 27 May 2024

	28 May 2024 20 June 2024 05 July 2024 26 August 2024 03 September 2024 29 November 2024 26 December 2024
First Sentier Global Property Securities Fund	05 February 2024 20 February 2024 18 March 2024 01 April 2024 06 May 2024 28 May 2024 03 June 2024 20 June 2024 05 July 2024 05 August 2024 03 September 2024 28 October 2024 29 November 2024 26 December 2024 27 December 2024

You should refer to the Prospectus for detailed information.