

**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 2023 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.

Appendix 1 contains a list of Sub-Funds and the days during 2023 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**”). Appendix 1 also 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. 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)

Appendix 1 – List of Sub-Funds and 2023 Non-Dealing Days and non-business days

Sub-Fund	Non-Dealing Days
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

Sub-Fund	Non-Dealing Days
	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

Sub-Fund	Non-Dealing Days
	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 non-business days as a result of bank holidays in Singapore (excluding Saturday and Sunday) when all Sub-Funds are closed for dealing.

Sub-Funds	Non-business days as a result of bank holidays in Singapore (excluding Saturday and Sunday)
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 13 November 2023 25 December 2023

You should refer to the Prospectus for detailed information.

Updates to these tables will be published from time to time on www.firstsentierinvestors.com.