

27 December 2024

## First Sentier Investors Global Growth Funds Non-Dealing Days in 2025

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)

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 2025 29 January 2025 30 January 2025 31 March 2025 18 April 2025 1 May 2025 12 May 2025 20 October 2025 25 December 2025

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

Fund	Non-Dealing Day
FSSA Asia Opportunities Fund	31 January 2025 3 February 2025 17 March 2025 4 April 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025
FSSA Asian Growth Fund	31 January 2025 3 February 2025 17 March 2025 4 April 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025
First Sentier Asian Quality Bond Fund	3 February 2025 17 March 2025 21 April 2025 5 May 2025 2 June 2025 4 August 2025 27 October 2025 26 December 2025 29 December 2025

FSSA Dividend Advantage Fund	<p>31 January 2025  3 February 2025  17 March 2025  4 April 2025  21 April 2025  5 May 2025  2 June 2025  4 August 2025  27 October 2025  26 December 2025  29 December 2025</p>	
FSSA Regional China Fund	<p>28 January 2025  31 January 2025  3 February 2025  17 March 2025  4 April 2025  21 April 2025  5 May 2025  2 June 2025  1 July 2025  4 August 2025  1 October 2025  6 October 2025  7 October 2025  27 October 2025  29 October 2025  26 December 2025  29 December 2025</p>	
FSSA Regional India Fund	<p>3 February 2025  26 February 2025  14 March 2025  17 March 2025  10 April 2025  14 April 2025  21 April 2025  5 May 2025  2 June 2025  4 August 2025  15 August 2025  27 August 2025  2 October 2025  21 October 2025  22 October 2025  27 October 2025  5 November 2025  26 December 2025  29 December 2025</p>	
FSSA ASEAN All Cap Fund	<p>3 February 2025  17 March 2025  21 April 2025  5 May 2025  2 June 2025  4 August 2025  27 October 2025  26 December 2025  29 December 2025  31 December 2025</p>	
First Sentier Bridge Fund	<p>31 January 2025  3 February 2025  17 March 2025  4 April 2025  21 April 2025  5 May 2025  2 June 2025  4 August 2025  27 October 2025  26 December 2025  29 December 2025</p>	

<p>First Sentier Global Balanced Fund</p>	<p>21 January 2025  3 February 2025  18 February 2025  17 March 2025  21 April 2025  5 May 2025  27 May 2025  2 June 2025  20 June 2025  7 July 2025  4 August 2025  2 September 2025  27 October 2025  28 November 2025  26 December 2025  29 December 2025</p>	
<p>Stewart Investors Worldwide Leaders Fund</p>	<p>21 January 2025  3 February 2025  18 February 2025  17 March 2025  21 April 2025  5 May 2025  27 May 2025  2 June 2025  20 June 2025  7 July 2025  4 August 2025  2 September 2025  27 October 2025  28 November 2025  26 December 2025  29 December 2025</p>	
<p>First Sentier Global Listed Infrastructure Fund</p>	<p>21 January 2025  18 February 2025  21 April 2025  5 May 2025  26 May 2025  27 May 2025  20 June 2025  7 July 2025  25 August 2025  2 September 2025  28 November 2025  26 December 2025</p>	
<p>First Sentier Global Property Securities Fund</p>	<p>21 January 2025  3 February 2025  18 February 2025  17 March 2025  21 April 2025  5 May 2025  27 May 2025  2 June 2025  20 June 2025  7 July 2025  4 August 2025  2 September 2025  27 October 2025  28 November 2025  26 December 2025  29 December 2025</p>	