

Important Notes:

First Sentier Investors (Singapore) ("FSIS") has the sole discretion to determine whether a distribution will be made as well as the rate and frequency of distributions to be made. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future distribution. The distributions will be made out of the income, capital or both. Any distributions will result in an immediate reduction of the net asset value per unit. Investors should note that the intention to make the distributions is not guaranteed by FSIS or its distributors and FSIS may in future review the distribution policy depending on prevailing market conditions. This document has not been reviewed by the Monetary Authority of Singapore.

| Record Date | Ex-dividend Date | Currency | Payment frequency | Dividend Rate ¹ (%) (For a distribution period) | Annual Dividend Yield ² (%) | Proportion paid out of distributable income (%) | Proportion paid out of capital (%) | Underlying portfolio yield ³ | Average payout yield ⁴ | Average distribution since inception (per annum) ⁵ | Annualised volatility of Total Return ⁶ |
|---|------------------|----------|-------------------|---|--|---|------------------------------------|---|-----------------------------------|---|--|
| First Sentier Asian Quality Bond Fund - Class A (Distribution) | | | | | | | | | | | |
| 31-Jan-24 | 1-Feb-24 | SGD | Quarterly | 1.00% | 3.97% | 0% | 100% | 0.00% | 4.06% | 0.0363 | 5.45% |
| 30-Apr-24 | 2-May-24 | SGD | Quarterly | 1.00% | 4.06% | 0% | 100% | 0.00% | 4.06% | 0.0362 | 5.44% |
| 31-Jul-24 | 1-Aug-24 | SGD | Quarterly | 1.00% | 3.97% | 0% | 100% | 0.00% | 4.06% | 0.0362 | 5.39% |
| 30-Oct-24 | 1-Nov-24 | SGD | Quarterly | 1.00% | 4.01% | 0% | 100% | 0.00% | 4.06% | 0.0362 | 5.43% |
| 31-Jan-25 | 4-Feb-25 | SGD | Quarterly | 1.00% | 3.92% | 0% | 100% | 0.00% | 4.06% | 0.0355 | 5.37% |
| 30-Apr-25 | 2-May-25 | SGD | Quarterly | 1.00% | 4.10% | 0% | 100% | 0.00% | 4.06% | 0.0355 | 5.33% |
| First Sentier Global Listed Infrastructure Fund - Class A | | | | | | | | | | | |
| 28-Mar-24 | 2-Apr-24 | SGD | Semi-annually | 1.00% | 2.02% | 100% | 0% | 1.32% | 3.36% | 0.0270 | 12.04% |
| 30-Sep-24 | 1-Oct-24 | SGD | Semi-annually | 1.00% | 1.96% | 100% | 0% | 1.57% | 3.36% | 0.0270 | 11.92% |
| 28-Mar-25 | 1-Apr-25 | SGD | Semi-annually | 1.00% | 2.04% | 100% | 0% | 0.94% | 3.28% | 0.0270 | 11.88% |
| First Sentier Global Property Securities Fund - Class A (Distribution) | | | | | | | | | | | |
| 30-Nov-23 | 1-Dec-23 | SGD | Annually | 3.00% | 3.00% | 100% | 0% | 0.00% | 3.63% | 0.0299 | 15.76% |
| 28-Nov-24 | 2-Dec-24 | SGD | Annually | 3.00% | 3.01% | 100% | 0% | 0.00% | 3.59% | 0.0287 | 15.54% |
| FSSA Dividend Advantage Fund - Class A | | | | | | | | | | | |
| 29-Dec-23 | 2-Jan-24 | SGD | Quarterly | 1.00% | 4.01% | 100% | 0% | 0.04% | 4.06% | 0.0753 | 13.43% |
| 28-Mar-24 | 2-Apr-24 | SGD | Quarterly | 1.00% | 4.06% | 100% | 0% | 0.73% | 4.06% | 0.0760 | 13.43% |
| 28-Jun-24 | 1-Jul-24 | SGD | Quarterly | 1.00% | 3.97% | 100% | 0% | 0.00% | 4.06% | 0.0762 | 13.38% |
| 30-Sep-24 | 1-Oct-24 | SGD | Quarterly | 1.00% | 3.88% | 100% | 0% | 1.32% | 4.06% | 0.0763 | 13.36% |
| 31-Dec-24 | 2-Jan-25 | SGD | Quarterly | 1.00% | 3.97% | 100% | 0% | 0.01% | 4.06% | 0.0764 | 13.29% |

| | | | | | | | | | | | |
|--|----------|-----|---------------|-------|-------|------|------|-------|-------|--------|--------|
| 28-Mar-25 | 1-Apr-25 | SGD | Quarterly | 1.00% | 4.20% | 100% | 0% | 0.90% | 4.06% | 0.0768 | 13.24% |
| First Sentier Bridge Fund- Class A (Monthly Distributing)* | | | | | | | | | | | |
| 31-Jan-24 | 1-Feb-24 | SGD | Monthly | 0.33% | 3.69% | 100% | 0% | 0.00% | 4.07% | 0.0698 | 9.36% |
| 29-Feb-24 | 1-Mar-24 | SGD | Monthly | 0.33% | 4.20% | 100% | 0% | 0.37% | 4.07% | 0.0699 | 9.32% |
| 28-Mar-24 | 2-Apr-24 | SGD | Monthly | 0.33% | 4.35% | 100% | 0% | 0.00% | 4.07% | 0.0700 | 9.27% |
| 30-Apr-24 | 2-May-24 | SGD | Monthly | 0.33% | 3.69% | 100% | 0% | 0.00% | 4.07% | 0.0700 | 9.21% |
| 31-May-24 | 4-Jun-24 | SGD | Monthly | 0.33% | 3.92% | 100% | 0% | 0.00% | 4.07% | 0.0700 | 9.15% |
| 28-Jun-24 | 1-Jul-24 | SGD | Monthly | 0.33% | 4.35% | 100% | 0% | 0.00% | 4.07% | 0.0701 | 9.14% |
| 31-Jul-24 | 1-Aug-24 | SGD | Monthly | 0.33% | 3.69% | 100% | 0% | 0.00% | 4.07% | 0.0701 | 9.08% |
| 30-Aug-24 | 2-Sep-24 | SGD | Monthly | 0.33% | 4.06% | 100% | 0% | 0.66% | 4.07% | 0.0701 | 9.03% |
| 30-Sep-24 | 1-Oct-24 | SGD | Monthly | 0.33% | 3.92% | 100% | 0% | 0.01% | 4.07% | 0.0702 | 9.06% |
| 30-Oct-24 | 1-Nov-24 | SGD | Monthly | 0.33% | 4.06% | 100% | 0% | 0.00% | 4.07% | 0.0702 | 9.03% |
| 29-Nov-24 | 2-Dec-24 | SGD | Monthly | 0.33% | 4.06% | 100% | 0% | 0.00% | 4.07% | 0.0702 | 8.97% |
| 31-Dec-24 | 2-Jan-25 | SGD | Monthly | 0.33% | 3.80% | 0% | 100% | 0.04% | 4.07% | 0.0702 | 8.92% |
| 28-Jan-25 | 4-Feb-25 | SGD | Monthly | 0.33% | 4.35% | 0% | 100% | 0.00% | 4.07% | 0.0691 | 8.88% |
| 28-Feb-25 | 3-Mar-25 | SGD | Monthly | 0.33% | 3.92% | 100% | 0% | 0.46% | 4.07% | 0.0691 | 8.83% |
| 28-Mar-25 | 1-Apr-25 | SGD | Monthly | 0.33% | 4.35% | 0% | 100% | 0.00% | 4.07% | 0.0692 | 8.78% |
| 30-Apr-25 | 2-May-25 | SGD | Monthly | 0.33% | 3.69% | 0% | 100% | 0.00% | 4.07% | 0.0692 | 8.74% |
| First Sentier Bridge Fund- Class A (Semi-Annually Distributing) | | | | | | | | | | | |
| 29-Feb-24 | 1-Mar-24 | SGD | Semi-annually | 2.00% | 4.01% | 100% | 0% | 0.37% | 3.63% | 0.0637 | 8.93% |
| 30-Aug-24 | 2-Sep-24 | SGD | Semi-annually | 2.00% | 3.99% | 100% | 0% | 0.65% | 3.63% | 0.0639 | 8.84% |
| 28-Feb-25 | 3-Mar-25 | SGD | Semi-annually | 2.00% | 4.01% | 26% | 74% | 0.44% | 3.53% | 0.0656 | 8.78% |

Notes:
*First Sentier Bridge - Class A (Monthly Distributing) is inception on 10 May 2018.
¹Dividend Rate refers to the distribution rate (i.e. percentage of Net Asset Value) paid out for a distribution period.
²Annual dividend yield is calculated as Dividend rate payout for a distribution period X (Number of calendar days in a year/Number of calendar days in a distribution period)
³Underlying portfolio yield is an annualized percentage derived by dividing the interests and dividend received from the respective underlying sub-fund, as defined in prospectus, (net of fees and expenses) from the asset under management of the Fund.
⁴Average payout yield is calculated as a simple average of the annual dividend yields paid to unitholders since inception.

⁵Average distribution since inception (per annum) is calculated based on the simple average of dividend distribution per unit per annum since inception. For funds that were incepted more than 10 years ago, the average distribution shall be computed for the past 10 rolling years.

⁶Annualised volatility of total return is measured by standard deviation of total returns since inception.

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