

14 July 2023

Shareholder notice made available on www.firstsentierinvestors.com

First Sentier Investors ICVC Non-Dealing Days

This document shows the schedule of upcoming Non-Dealing Days applicable to sub-funds of First Sentier Investors ICVC.

Table 1 sets out the Non-Dealing Days arising from bank holidays in England when all sub-funds are closed for dealing.

Table 2 sets out additional Non-Dealing Days arising for certain sub-funds. Additional Non-Dealing Days have been declared here because a material portion of the portfolio of these funds is invested in one or more markets which will be closed.

Dealing instructions received for or during a Non-Dealing Day will be deferred until the next Dealing Day.

Non-Dealing Days are not classed as Business Days. Accordingly, the settlement period of subscriptions, redemptions, and switches may be extended when a Non-Dealing Day falls between the trade date and the settlement date.

Table 1 – Bank holidays in England

Funds	Bank Holidays
All sub-funds within First Sentier Investors ICVC	2 January 2023 7 April 2023 10 April 2023 1 May 2023 8 May 2023 29 May 2023 28 August 2023 25 December 2023 26 December 2023

Table 2 – additional non-Dealing Days for certain sub-funds

Fund	Non-Dealing Days
First Sentier Global Listed Infrastructure Fund	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023
First Sentier Global Property Securities Fund	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023
First Sentier Responsible Listed Infrastructure Fund	21 February 2023 30 May 2023 20 June 2023 05 July 2023 05 September 2023 24 November 2023
FSSA All China Fund	23 January 2023

	<p>24 January 2023 25 January 2023 26 January 2023 27 January 2023 05 April 2023 02 May 2023 03 May 2023 26 May 2023 22 June 2023 23 June 2023 29 September 2023 02 October 2023 03 October 2023 04 October 2023 05 October 2023 06 October 2023 23 October 2023</p>
FSSA Asia All-Cap Fund	<p>23 January 2023 24 January 2023</p>
FSSA Asia Focus Fund	<p>23 January 2023 24 January 2023 02 October 2023</p>
FSSA Global Emerging Markets Focus Fund	<p>23 January 2023 24 January 2023 02 October 2023</p>
FSSA Greater China Growth Fund	<p>23 January 2023 24 January 2023 25 January 2023 05 April 2023 26 May 2023 22 June 2023 02 October 2023 23 October 2023</p>
FSSA Indian Subcontinent All-Cap Fund	<p>26 January 2023 07 March 2023 30 March 2023 04 April 2023 14 April 2023 28 June 2023 15 August 2023 19 September 2023 02 October 2023 24 October 2023 14 November 2023 27 November 2023</p>
FSSA Japan Focus Fund	<p>03 January 2023 09 January 2023 23 February 2023 21 March 2023 03 May 2023 04 May 2023 05 May 2023 17 July 2023 11 August 2023 18 September 2023 09 October 2023 03 November 2023 23 November 2023</p>
Stewart Investors Asia Pacific and Japan Sustainability Fund	<p>26 January 2023 02 October 2023</p>
Stewart Investors Asia Pacific Leaders Sustainability Fund	<p>26 January 2023 02 October 2023</p>
Stewart Investors Asia Pacific Sustainability Fund	<p>26 January 2023 02 October 2023</p>
Stewart Investors Global Emerging Markets Fund	<p>26 January 2023 02 October 2023</p>
Stewart Investors Global Emerging Markets Leaders Fund	<p>26 January 2023 02 October 2023</p>
Stewart Investors Global Emerging Markets Leaders Sustainability Fund	<p>26 January 2023 02 October 2023</p>
Stewart Investors Global Emerging Markets Sustainability Fund	<p>26 January 2023 02 October 2023</p>

Stewart Investors Indian Subcontinent Sustainability Fund	26 January 2023 07 March 2023 30 March 2023 04 April 2023 14 April 2023 28 June 2023 15 August 2023 19 September 2023 02 October 2023 24 October 2023 14 November 2023 27 November 2023
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Investors should refer to the First Sentier Investors ICVC Prospectus for detailed information.

Updates to this schedule will be published from time to time on www.firstsentierinvestors.com