

2 December 2024

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 | 01 January 2024 29 March 2024 01 April 2024 06 May 2024 27 May 2024 26 August 2024 25 December 2024 26 December 2024 |

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

| Fund | Non-Dealing Days |
|---|--|
| First Sentier Global Listed Infrastructure Fund | 20 February 2024 28 May 2024 20 June 2024 05 July 2024 03 September 2024 29 November 2024 |
| First Sentier Global Property Securities Fund | 20 February 2024 28 May 2024 20 June 2024 |

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| | <p>05 July 2024</p> <p>03 September 2024</p> <p>29 November 2024</p> |
| First Sentier Responsible Listed Infrastructure Fund | <p>20 February 2024</p> <p>28 May 2024</p> <p>20 June 2024</p> <p>05 July 2024</p> <p>03 September 2024</p> <p>29 November 2024</p> |
| FSSA All China Fund | <p>12 February 2024</p> <p>13 February 2024</p> <p>14 February 2024</p> <p>15 February 2024</p> <p>16 February 2024</p> <p>04 April 2024</p> <p>05 April 2024</p> <p>01 May 2024</p> <p>02 May 2024</p> <p>03 May 2024</p> <p>15 May 2024</p> <p>10 June 2024</p> <p>01 July 2024</p> <p>16 September 2024</p> <p>17 September 2024</p> <p>18 September 2024</p> <p>01 October 2024</p> <p>02 October 2024</p> <p>03 October 2024</p> <p>04 October 2024</p> <p>07 October 2024</p> <p>11 October 2024</p> |
| FSSA Asia All-Cap Fund | <p>12 February 2024</p> <p>13 February 2024</p> <p>01 May 2024</p> <p>16 September 2024</p> |
| FSSA Asia Focus Fund | <p>12 February 2024</p> <p>13 February 2024</p> <p>01 May 2024</p> <p>16 September 2024</p> |
| FSSA Global Emerging Markets Focus Fund | <p>12 February 2024</p> <p>13 February 2024</p> <p>01 May 2024</p> <p>16 September 2024</p> |
| FSSA Greater China Growth Fund | <p>12 February 2024</p> <p>13 February 2024</p> <p>14 February 2024</p> <p>04 April 2024</p> <p>01 May 2024</p> |

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|--|--|
| | <p>15 May 2024</p> <p>10 June 2024</p> <p>01 July 2024</p> <p>17 September 2024</p> <p>18 September 2024</p> <p>01 October 2024</p> <p>11 October 2024</p> |
| FSSA Indian Subcontinent All-Cap Fund | <p>26 January 2024</p> <p>08 March 2024</p> <p>25 March 2024</p> <p>11 April 2024</p> <p>17 April 2024</p> <p>01 May 2024</p> <p>17 June 2024</p> <p>17 July 2024</p> <p>15 August 2024</p> <p>02 October 2024</p> <p>01 November 2024</p> <p>15 November 2024</p> |
| FSSA Japan Focus Fund | <p>02 January 2024</p> <p>03 January 2024</p> <p>08 January 2024</p> <p>12 February 2024</p> <p>23 February 2024</p> <p>20 March 2024</p> <p>29 April 2024</p> <p>03 May 2024</p> <p>15 July 2024</p> <p>12 August 2024</p> <p>16 September 2024</p> <p>23 September 2024</p> <p>14 October 2024</p> <p>04 November 2024</p> <p>31 December 2024</p> |
| Stewart Investors Asia Pacific and Japan All Cap Fund | <p>26 January 2024</p> <p>01 May 2024</p> <p>16 September 2024</p> |
| Stewart Investors Asia Pacific Leaders Fund | <p>26 January 2024</p> <p>01 May 2024</p> <p>16 September 2024</p> |
| Stewart Investors Asia Pacific All Cap Fund | <p>26 January 2024</p> <p>01 May 2024</p> <p>16 September 2024</p> |
| Stewart Investors European (ex UK) All Cap Fund | <p>01 May 2024</p> |
| Stewart Investors Global Emerging Markets Leaders Fund | <p>01 May 2024</p> <p>16 September 2024</p> |
| Stewart Investors Global Emerging Markets All Cap Fund | <p>01 May 2024</p> <p>16 September 2024</p> |

| | |
|--|---|
| Stewart Investors Indian Subcontinent All Cap Fund | 26 January 2024 08 March 2024 25 March 2024 11 April 2024 17 April 2024 01 May 2024 17 June 2024 17 July 2024 15 August 2024 02 October 2024 01 November 2024 15 November 2024 |
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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