

27 July 2020

Shareholder notice made available on www.firststateinvestments.com

First State Investments ICVC Non-Dealing Days

If you are in any doubt about the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately.

This document shows the schedule of upcoming non-dealing days applicable to sub-funds and share classes of First State Investments ICVC. Table 1 lists days when there will be no dealing in shares of the relevant sub-fund because it has a material portion of its portfolio traded on a market which is closed. Table 2 shows the schedule of bank holidays in England and Wales when all sub-funds are closed for dealing. Please note that dealing instructions received for a non-dealing day will be deferred until the next dealing day.

Table 1 – Non-Dealing Days excluding bank holidays in England and Wales

Share Class name	ISIN	Non-Dealing Day
First State Asia All-Cap Fund Class B (Acc) EUR	GB00BWNGX986	2 October 2020
First State Asia All-Cap Fund Class B (Acc) GBP	GB00BWNGXB01	
First State Asia Focus Fund Class B (Acc) EUR	GB00BWNGXH62	2 October 2020
First State Asia Focus Fund Class B (Acc) GBP	GB00BWNGXJ86	
First State Asia Focus Fund Class B (Acc) USD	GB00BWNGXK91	
First State All China Fund Class B (Acc) GBP	GB00BZCCYN91	1 October 2020 2 October 2020 5 October 2020 6 October 2020 7 October 2020 8 October 2020 26 October 2020
First State All China Fund Class B (Acc) USD	GB00BZCCYL77	
First State All China Fund Class E (Acc) GBP	GB00BGMHMT38	
First State Greater China Growth Fund Class A (Acc) EUR	GB00B2PF5G46	1 October 2020 2 October 2020 26 October 2020
First State Greater China Growth Fund Class A (Acc) GBP	GB0033874107	
First State Greater China Growth Fund Class B (Acc) GBP	GB0033874321	
First State Indian Subcontinent All-Cap Fund Class B (Acc) GBP	GB00BDG1BM66	2 October 2020 16 November 2020 30 November 2020
First State Indian Subcontinent All-Cap Fund Class E (Acc) EUR	GB00BDG1BP97	
First State Indian Subcontinent All-Cap Fund Class E (Acc) GBP	GB00BDG1BQ05	
First State Indian Subcontinent All-Cap Fund Class E (Acc) USD	GB00BDG1BR12	
First State Japan Focus Fund Class B (Acc) GBP	GB00BWNGX432	10 August 2020 21 September 2020 22 September 2020 3 November 2020 23 November 2020 31 December 2020
First State Japan Focus Fund Class B (Acc) USD	GB00BWNGX549	
First State Japan Focus Fund Class B Hedged (Acc) GBP	GB00BY9D7B75	
First State Japan Focus Fund Class E (Acc) GBP	GB00BJVQNH77	
First State Japan Focus Fund Class E (Acc) USD	GB00BJVQNJ91	
Stewart Investors Asia Pacific and Japan Sustainability Fund Class A (Acc) EUR	GB00BDD17877	2 October 2020
Stewart Investors Asia Pacific and Japan Sustainability Fund Class A (Acc) GBP	GB0030183890	
Stewart Investors Asia Pacific and Japan Sustainability Fund Class A (Inc) GBP	GB00B50G1435	
Stewart Investors Asia Pacific and Japan Sustainability Fund Class B (Acc) GBP	GB0030184088	
Stewart Investors Asia Pacific and Japan Sustainability Fund Class B (Inc) GBP	GB00B57XX416	
Stewart Investors Asia Pacific Leaders Fund Class A (Acc) GBP	GB0033874214	
Stewart Investors Asia Pacific Leaders Fund Class A (Inc) GBP	GB00B54S3722	2 October 2020
Stewart Investors Asia Pacific Leaders Fund Class B (Acc) GBP	GB0033874768	

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Registered in England and Wales with company number 2294743. Registered office Finsbury Circus House, 15 Finsbury Circus, London, EC2M 7EB.

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Stewart Investors Asia Pacific Leaders Fund Class B (Inc) GBP	GB00B57S0V20	
Stewart Investors Asia Pacific Sustainability Fund Class A (Acc) EUR	GB00B2PDRY03	2 October 2020
Stewart Investors Asia Pacific Sustainability Fund Class A (Acc) GBP	GB00B0TY6S22	
Stewart Investors Asia Pacific Sustainability Fund Class B (Acc) GBP	GB00B0TY6V50	
Stewart Investors Indian Subcontinent Sustainability Fund Class A (Acc) EUR	GB00B2PF5X11	2 October 2020 16 November 2020 30 November 2020
Stewart Investors Indian Subcontinent Sustainability Fund Class A (Acc) GBP	GB00B1FXTF86	
Stewart Investors Indian Subcontinent Sustainability Fund Class B (Acc) EUR	GB00B8N1MB01	
Stewart Investors Indian Subcontinent Sustainability Fund Class B (Acc) GBP	GB00B1FXTG93	
Stewart Investors Indian Subcontinent Sustainability Fund Class B (Acc) USD	GB00B84RNC52	

Table 2 – Bank holidays in England and Wales

Funds	Bank Holidays
All sub-funds within the First State Investments ICVC	31 August 2020 - Summer bank holiday 25 December 2020 - Christmas Day 28 December 2020 - Boxing Day (substitute day)

Investors should refer to the First State Investments ICVC Prospectus for detailed information.

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