

18 December 2020

Shareholder notice made available on www.firstsentierinvestors.com

First Sentier Investors ICVC (the “Company”) Non-Dealing Days

This document shows the schedule of upcoming non-Dealing Days (and non-business days) applicable to sub-funds and share classes of First Sentier Investors ICVC.

Table 1 sets out the non-Dealing Days for single country funds arising from market or stock exchange closures. As set out in the definition of “Dealing Day” in the Prospectus, it will not be a “Dealing Day” for these single country funds when the principal stock exchange(s) in which the relevant Fund invests is/are not open.

Table 2 sets out the non-Dealing Days arising for certain other funds (other than single country funds). Non-Dealing Days have been declared here because a material portion of the portfolio of these funds are invested in one or more markets which will be closed.

Table 3 sets out the non-Dealing Days arising from bank holidays in England when all sub-funds are closed for dealing.

Please note that dealing instructions received for or during a non-Dealing Day will be deferred until the next Dealing Day.

Table 1 – “single country funds” non-Dealing Days excluding bank holidays in England

Fund	Share Class name	ISIN	Non-Dealing Days
FSSA All China Fund	FSSA All China Fund Class B (Acc) GBP	GB00BZCCYN91	11 February 2021 12 February 2021 15 February 2021
	FSSA All China Fund Class B (Acc) USD	GB00BZCCYL77	16 February 2021 17 February 2021
	FSSA All China Fund Class E (Acc) GBP	GB00BGMHMT38	6 April 2021 4 May 2021 5 May 2021 19 May 2021 14 June 2021 1 July 2021 20 September 2021 21 September 2021 22 September 2021 1 October 2021 4 October 2021 5 October 2021 6 October 2021 7 October 2021 14 October 2021

FSSA Greater China Growth Fund	FSSA Greater China Growth Fund Class A (Acc) EUR	GB00B2PF5G46	12 February 2021 15 February 2021 6 April 2021
	FSSA Greater China Growth Fund Class A (Acc) GBP	GB0033874107	19 May 2021 14 June 2021 1 July 2021
	FSSA Greater China Growth Fund Class B (Acc) EUR	GB00BN4RCR85	22 September 2021 1 October 2021 14 October 2021
	FSSA Greater China Growth Fund Class B (Acc) GBP	GB0033874321	
FSSA Indian Subcontinent All Cap Fund	FSSA Indian Subcontinent All-Cap Fund Class B (Acc) GBP	GB00BDG1BM66	26 January 2021 11 March 2021 29 March 2021
	FSSA Indian Subcontinent All-Cap Fund Class E (Acc) EUR	GB00BDG1BP97	14 April 2021 21 April 2021 13 May 2021
	FSSA Indian Subcontinent All-Cap Fund Class E (Acc) GBP	GB00BDG1BQ05	21 July 2021 19 August 2021 10 September 2021
	FSSA Indian Subcontinent All-Cap Fund Class E (Acc) USD	GB00BDG1BR12	15 October 2021 4 November 2021 5 November 2021 19 November 2021
Stewart Investors Indian Subcontinent Sustainability Fund	Stewart Investors Indian Subcontinent Sustainability Fund Class A (Acc) EUR	GB00B2PF5X11	26 January 2021 11 March 2021 29 March 2021
	Stewart Investors Indian Subcontinent Sustainability Fund Class A (Acc) GBP	GB00B1FXTF86	14 April 2021 21 April 2021 13 May 2021
	Stewart Investors Indian Subcontinent Sustainability Fund Class B (Acc) EUR	GB00B8N1MB01	21 July 2021 19 August 2021 10 September 2021
	Stewart Investors Indian Subcontinent Sustainability Fund Class B (Acc) GBP	GB00B1FXTG93	15 October 2021 4 November 2021 5 November 2021 19 November 2021
	Stewart Investors Indian Subcontinent Sustainability Fund Class B (Acc) USD	GB00B84RNC52	
FSSA Japan Focus Fund	FSSA Japan Focus Fund Class B (Acc) GBP	GB00BWNGX432	11 January 2021 11 February 2021 23 February 2021
	FSSA Japan Focus Fund Class B (Acc) USD	GB00BWNGX549	29 April 2021 4 May 2021 5 May 2021
	FSSA Japan Focus Fund Class B Hedged (Acc) GBP	GB00BY9D7B75	22 July 2021 23 July 2021 9 August 2021
	FSSA Japan Focus Fund Class E (Acc) GBP	GB00BJVQNH77	20 September 2021 23 September 2021 3 November 2021
	FSSA Japan Focus Fund Class E (Acc) USD	GB00BJVQNJ91	23 November 2021 31 December 2021

Table 2 – additional non-Dealing Days for certain other Funds, excluding bank holidays in England

Fund	Share Class name	ISIN	Non-Dealing Days
First Sentier Asian Property Securities Fund	First Sentier Asian Property Securities Fund Class A (Acc) EUR	GB00B2PDSS18	11 February 2021 23 February 2021 29 April 2021
	First Sentier Asian Property Securities Fund Class A (Acc) GBP	GB00B1F76G03	4 May 2021 5 May 2021 22 July 2021
	First Sentier Asian Property Securities Fund Class A (Inc) EUR	GB00B2PDT993	23 July 2021 9 August 2021 20 September 2021

	First Sentier Asian Property Securities Fund Class A (Inc) GBP	GB00B1F76H10	23 September 2021 3 November 2021 23 November 2021 31 December 2021
	First Sentier Asian Property Securities Fund Class B (Acc) GBP	GB00B1F76J34	
	First Sentier Asian Property Securities Fund Class B (Inc) GBP	GB00B1F76K49	
First Sentier Global Listed Infrastructure Fund	First Sentier Global Listed Infrastructure Fund Class A (Acc) GBP	GB00B24HJC53	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021
	First Sentier Global Listed Infrastructure Fund Class A (Inc) EUR	GB00B2PDR732	
	First Sentier Global Listed Infrastructure Fund Class A (Inc) GBP	GB00B24HJR07	
	First Sentier Global Listed Infrastructure Fund Class B (Acc) GBP	GB00B24HJL45	
	First Sentier Global Listed Infrastructure Fund Class B (Acc) USD	GB00B8HBQ708	
	First Sentier Global Listed Infrastructure Fund Class B (Inc) GBP	GB00B24HK556	
	First Sentier Global Listed Infrastructure Fund Class B Hedged (Acc) EUR	GB00B8P3WM58	
	First Sentier Global Listed Infrastructure Fund Class B Hedged (Acc) GBP	GB00B8PLJ176	
	First Sentier Global Listed Infrastructure Fund Class B Hedged (Inc) GBP	GB00B7DYMW38	
	First Sentier Global Listed Infrastructure Fund Class B (Inc) EUR	GB00BN4RCQ78	
First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund Class A (Acc) EUR	GB00B2PF3824	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021
	First Sentier Global Property Securities Fund Class A (Acc) GBP	GB00B1F76L55	
	First Sentier Global Property Securities Fund Class A (Inc) EUR	GB00B2PF3X70	
	First Sentier Global Property Securities Fund Class A (Inc) GBP	GB00B1F76M62	
	First Sentier Global Property Securities Fund Class B (Acc) EUR	GB00B2PF3J37	
	First Sentier Global Property Securities Fund Class B (Acc) GBP	GB00B1F76N79	
	First Sentier Global Property Securities Fund Class B (Inc) EUR	GB00B2PF4897	
	First Sentier Global Property Securities Fund Class B (Inc) GBP	GB00B1F76P93	
	First Sentier Global Property Securities Fund Class B Hedged (Acc) EUR	GB00B8KLMW41	
	First Sentier Global Property Securities Fund Class B Hedged (Acc) GBP	GB00B8PKMC66	
FSSA Asia All-Cap Fund	FSSA Asia All-Cap Fund Class B (Acc) EUR	GB00BWNGX986	12 February 2021 15 February 2021
	FSSA Asia All-Cap Fund Class B (Acc) GBP	GB00BWNGXB01	

FSSA Asia Focus Fund	FSSA Asia Focus Fund Class B (Acc) EUR	GB00BWNGXH62	12 February 2021 15 February 2021
	FSSA Asia Focus Fund Class B (Acc) GBP	GB00BWNGXJ86	
	FSSA Asia Focus Fund Class B (Acc) USD	GB00BWNGXK91	
Stewart Investors Asia Pacific and Japan Sustainability Fund	Stewart Investors Asia Pacific and Japan Sustainability Fund Class A (Acc) EUR	GB00BDD17877	11 March 2021 29 March 2021 14 April 2021
	Stewart Investors Asia Pacific and Japan Sustainability Fund Class A (Acc) GBP	GB0030183890	21 April 2021 13 May 2021 21 July 2021
	Stewart Investors Asia Pacific and Japan Sustainability Fund Class A (Inc) GBP	GB00B50G1435	19 August 2021 10 September 2021 15 October 2021
	Stewart Investors Asia Pacific and Japan Sustainability Fund Class B (Acc) EUR	GB00BN4RCS92	4 November 2021 5 November 2021 19 November 2021
	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 Sustainability Fund	Stewart Investors Asia Pacific Sustainability Fund Class A (Acc) EUR	GB00B2PDRY03	11 March 2021 29 March 2021 14 April 2021
	Stewart Investors Asia Pacific Sustainability Fund Class A (Acc) GBP	GB00B0TY6S22	21 April 2021 13 May 2021 21 July 2021
	Stewart Investors Asia Pacific Sustainability Fund Class B (Acc) EUR	GB00BN4RCT00	19 August 2021 10 September 2021 15 October 2021
	Stewart Investors Asia Pacific Sustainability Fund Class B (Acc) GBP	GB00B0TY6V50	4 November 2021 5 November 2021 19 November 2021
Stewart Investors Latin America Fund	Stewart Investors Latin America Fund Class A (Acc) EUR	GB00B64TSG63	16 November 2021
	Stewart Investors Latin America Fund Class A (Acc) GBP	GB00B64TSD33	
	Stewart Investors Latin America Fund Class B (Acc) EUR	GB00B64TSH70	
	Stewart Investors Latin America Fund Class B (Acc) GBP	GB00B64TSF56	

Table 3 – UK bank holidays in England

Funds	Bank Holidays
All sub-funds within First Sentier Investors ICVC	1 January 2021 2 April 2021 5 April 2021 3 May 2021 31 May 2021 30 August 2021 27 December 2021 28 December 2021

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