

29 December 2021

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 (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	Non-Dealing Days
FSSA All China Fund	31 January 2022 1 February 2022 2 February 2022 3 February 2022 4 February 2022 4 April 2022 5 April 2022 3 May 2022 4 May 2022 9 May 2022 1 July 2022 12 September 2022 3 October 2022 4 October 2022 5 October 2022 6 October 2022 7 October 2022
FSSA Greater China Growth Fund	1 February 2022 2 February 2022 3 February 2022 5 April 2022 9 May 2022 1 July 2022 12 September 2022 4 October 2022
FSSA Indian Subcontinent All Cap Fund	26 January 2022 1 March 2022 18 March 2022

	14 April 2022 3 May 2022 16 May 2022 9 August 2022 15 August 2022 16 August 2022 31 August 2022 5 October 2022 24 October 2022 25 October 2022 26 October 2022 8 November 2022
Stewart Investors Indian Subcontinent Sustainability Fund	26 January 2022 1 March 2022 18 March 2022 14 April 2022 3 May 2022 16 May 2022 9 August 2022 15 August 2022 16 August 2022 31 August 2022 5 October 2022 24 October 2022 25 October 2022 26 October 2022 8 November 2022
FSSA Japan Focus Fund	10 January 2022 11 February 2022 23 February 2022 21 March 2022 29 April 2022 3 May 2022 4 May 2022 5 May 2022 18 July 2022 11 August 2022 19 September 2022 23 September 2022 10 October 2022 3 November 2022 23 November 2022 31 December 2022

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

Fund	Non-Dealing Days
First Sentier Asian Property Securities Fund	11 February 2022 23 February 2022 21 March 2022 29 April 2022 3 May 2022 4 May 2022 5 May 2022 18 July 2022 11 August 2022 19 September 2022 23 September 2022 10 October 2022 3 November 2022 23 November 2022 31 December 2022
First Sentier Global Listed Infrastructure Fund	22 February 2022 31 May 2022 5 July 2022

	6 September 2022 25 November 2022
First Sentier Global Property Securities Fund	22 February 2022 31 May 2022 5 July 2022 6 September 2022 25 November 2022
First Sentier Responsible Listed Infrastructure Fund	22 February 2022 31 May 2022 5 July 2022 6 September 2022 25 November 2022
FSSA Asia All-Cap Fund	1 February 2022 2 February 2022
FSSA Asia Focus Fund	1 February 2022 2 February 2022
Stewart Investors Asia Pacific and Japan Sustainability Fund	3 May 2022
Stewart Investors Asia Pacific Sustainability Fund	26 January 2022 3 May 2022 5 October 2022
Stewart Investors Asia Pacific Leaders Sustainability Fund	26 January 2022 3 May 2022 5 October 2022
Stewart Investors Latin America Fund	3 November 2022
Stewart Investors Global Emerging Markets Sustainability Fund	3 May 2022
Stewart Investors Global Emerging Markets Leaders Sustainability Fund	3 May 2022

Table 3 – UK bank holidays in England

Funds	Bank Holidays
All sub-funds within First Sentier Investors ICVC	3 January 2022 15 April 2022 18 April 2022 2 May 2022 2 June 2022 3 June 2022 29 August 2022 26 December 2022 27 December 2022

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