

17 December 2024

Shareholder notice made available on [www.firstsentierinvestors.com](http://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 2025 18 April 2025 21 April 2025 05 May 2025 26 May 2025 25 August 2025 25 December 2025 26 December 2025

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

Funds	Non-Dealing Day
First Sentier Global Listed Infrastructure Fund	21 January 2025 18 February 2025 27 May 2025 20 June 2025 07 July 2025 02 September 2025 28 November 2025

Stewart Investors Worldwide Leaders Fund	<p>21 January 2025  18 February 2025  27 May 2025  20 June 2025  07 July 2025  02 September 2025  28 November 2025</p>
First Sentier Global Property Securities Fund	<p>21 January 2025  18 February 2025  27 May 2025  20 June 2025  07 July 2025  02 September 2025  28 November 2025</p>
First Sentier Responsible Listed Infrastructure Fund	<p>21 January 2025  18 February 2025  27 May 2025  20 June 2025  07 July 2025  02 September 2025  28 November 2025</p>
FSSA All China Fund	<p>28 January 2025  29 January 2025  30 January 2025  31 January 2025  03 February 2025  04 February 2025  04 April 2025  01 May 2025  02 May 2025  02 June 2025  01 July 2025  01 October 2025  02 October 2025  03 October 2025  06 October 2025  07 October 2025  08 October 2025  29 October 2025</p>
FSSA Asia Focus Fund	<p>29 January 2025  30 January 2025  31 January 2025  31 March 2025  04 April 2025  01 May 2025</p>
FSSA Global Emerging Markets Focus Fund	<p>29 January 2025  30 January 2025  01 May 2025</p>
FSSA Greater China Growth Fund	<p>28 January 2025  29 January 2025  30 January 2025  31 January 2025  04 April 2025  01 May 2025  01 July 2025  01 October 2025  06 October 2025  07 October 2025  29 October 2025</p>

FSSA Indian Subcontinent All-Cap Fund	26 February 2025 14 March 2025 31 March 2025 10 April 2025 14 April 2025 01 May 2025 15 August 2025 27 August 2025 02 October 2025 21 October 2025 22 October 2025 05 November 2025
Stewart Investors Asia Pacific Leaders Fund	29 January 2025 30 January 2025 31 March 2025 01 May 2025 02 October 2025
Stewart Investors Asia Pacific All Cap Fund	29 January 2025 30 January 2025 31 March 2025 01 May 2025 02 October 2025
Stewart Investors Asia Pacific and Japan All Cap Fund	29 January 2025 30 January 2025 31 March 2025 01 May 2025 02 October 2025
Stewart Investors European (ex UK) All Cap Fund	01 May 2025 24 December 2025 31 December 2025
Stewart Investors Global Emerging Markets All Cap Fund	29 January 2025 30 January 2025 31 January 2025 01 May 2025 02 October 2025
Stewart Investors Global Emerging Markets Leaders Fund	29 January 2025 30 January 2025 31 January 2025 01 May 2025 02 October 2025
Stewart Investors Indian Subcontinent All Cap Fund	26 February 2025 14 March 2025 31 March 2025 10 April 2025 14 April 2025 01 May 2025 15 August 2025 27 August 2025 02 October 2025 21 October 2025 22 October 2025 05 November 2025

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](http://www.firstsentierinvestors.com)