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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.

1. Table 1 – Bank holidays in England

Funds	Bank holidays
All sub-funds within First Sentier Investors ICVC	01 January 2026 03 April 2026 06 April 2026 04 May 2026 25 May 2026 31 August 2026 25 December 2026 28 December 2026

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

Funds	Non-Dealing Day
First Sentier Global Listed Infrastructure Fund	20-January-2026 17-February-2026 26-May-2026 22-June-2026 06-July-2026 08-September-2026 27-November-2026

First Sentier Global Property Securities Fund	20-January-2026 17-February-2026 26-May-2026 22-June-2026 06-July-2026 08-September-2026 27-November-2026
FSSA All China Fund	02-January-2026 16-February-2026 17-February-2026 18-February-2026 19-February-2026 20-February-2026 23-February-2026 07-April-2026 01-May-2026 05-May-2026 19-June-2026 01-July-2026 25-September-2026 01-October-2026 02-October-2026 05-October-2026 06-October-2026 07-October-2026 19-October-2026
FSSA Asia Focus Fund	17-February-2026 18-February-2026 19-February-2026 01-May-2026 19-June-2026
FSSA Global Emerging Markets Focus Fund	17-February-2026 18-February-2026 19-February-2026 01-May-2026
FSSA Greater China Growth Fund	16-February-2026 17-February-2026 18-February-2026 19-February-2026 20-February-2026 07-April-2026 01-May-2026 19-June-2026 01-July-2026 01-October-2026 19-October-2026
FSSA Indian Subcontinent All-Cap Fund	26-January-2026 03-March-2026 26-March-2026 31-March-2026 14-April-2026 01-May-2026 28-May-2026 26-June-2026 14-September-2026 02-October-2026 20-October-2026 10-November-2026 24-November-2026

Stewart Investors Asia Pacific All Cap Fund	17-February-2026 18-February-2026 19-February-2026 01-May-2026
Stewart Investors Asia Pacific and Japan All Cap Fund	17-February-2026 18-February-2026 19-February-2026 01-May-2026
Stewart Investors Asia Pacific Leaders Fund	17-February-2026 18-February-2026 19-February-2026 01-May-2026
Stewart Investors Global Emerging Markets All Cap Fund	17-February-2026 18-February-2026 19-February-2026 01-May-2026
Stewart Investors Global Emerging Markets Leaders Fund	17-February-2026 18-February-2026 19-February-2026 01-May-2026
Stewart Investors Indian Subcontinent All Cap Fund	26-January-2026 03-March-2026 26-March-2026 31-March-2026 14-April-2026 01-May-2026 28-May-2026 26-June-2026 14-September-2026 02-October-2026 20-October-2026 10-November-2026 24-November-2026
RQI Global Fund (previously Stewart Investors Worldwide All Cap Fund)	17-February-2026 08-September-2026 27-November-2026

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