

**First Sentier Investors (UK) Funds
Limited**

Correspondence address

Client Services
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«Address Line 1»
«Address Line 2»
«Address Line 3»
«Address Line 4»
«Postcode»

Date 29 September 2023

Dear «Salutation»

Client Reference: «ClientCode»

Re: STEWART INVESTORS LATIN AMERICA FUND (THE “FUND” A SUB-FUND OF FIRST SENTIER INVESTORS ICVC (THE “COMPANY”))

We wrote to you on 26th May 2022 in relation to the termination of the Fund.

We will make a final payment to your bank account by 6th October 2023 in relation to the Fund closure. If your bank details are not held on file, we will send you a cheque.

If you have any questions, you can contact us:

by telephone: from the UK 0800 587 4141 and from abroad +44 20 3528 4102; telephone calls may be recorded for your security

by email: fsi@bnymellon.com

Or writing: Client Services, PO Box 404, Darlington DL1 9UZ.

Yours «sincerely/faithfully»,

Kerry Baronet
Authorised Signatory of First Sentier Investors ICVC