

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

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20 October 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 26<sup>th</sup> May 2022, and on 29<sup>th</sup> September 2023, in relation to the termination of the Fund.

The Fund has recently received a further windfall, as of October 2023. As such, we will make a further payment on or around 23<sup>rd</sup> October 2023 in relation to the Fund closure. This represents the expected final payment in respect of the termination of the Fund. 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](mailto: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