

Correspondence address

Client Services
PO Box 404
Darlington
DL1 9UZ

Client Services 0800 587 4141
+44 20 3528 4102

Email fsi@bnymellon.com
[firstsentierinvestors.com](https://www.firstsentierinvestors.com)

«Appellation1» «Appellation2»
«Address Line 1»
«Address Line 2»
«Address Line 3»
«Address Line 4»
«Postcode»

02 October 2024

Dear «Salutation»

Client Reference: «ClientCode»

Re: FIRST SENTIER ASIAN PROPERTY SECURITIES FUND (THE “FUND” A SUB-FUND OF FIRST SENTIER INVESTORS ICVC (THE “COMPANY”))

We wrote to you on 23rd November 2022 in relation to the termination of the Fund.

We will make a final payment of <<amount>> to your bank account on or around 9th October 2024 in relation to the fund closure. A breakdown of payments are detailed on page 2. 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