

Dear Shareholder,

To commemorate the Queen's Platinum Jubilee in the UK this year, there are two forthcoming bank holidays we wanted to make you aware of. The late May Bank Holiday, which would have fallen on Monday 30 May 2022 has been moved to Thursday 2 June 2022 and there is an additional Bank Holiday on Friday 3 June 2022. The adjustment will affect All Polar Capital Funds, there will be no dealing on these days. Please find attached a copy of the Fund Holiday Calendar, and list of Polar Capital funds for your convenience.

Should you require any further information, please do not hesitate to contact the Polar Capital TA Team at Polar_TA@ntrs.com

Kind Regards

*****DISCLAIMER*****

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.