

Moventum account 4557000/000
IFA 2005301

Luxembourg, 06.09.22

ISIN GB00B8JYLC77 LM ICVC Japan Equity X GBP Acc
Position: 8.170,812

Corporate action no.: 24376

Dear Sir or Madam,

We should like to inform you that the securities held in the above portfolio are currently subject to the voluntary corporate action:

Description: Merger with repayment and/or exchange offer

The Board of Directors will vote on the merger of the above division of the fund on 01.09.2022. The owners who do not consent to this can choose between the following options:

- O Option 1: redemption of units free of charge
- O Option 2: request free exchange to another department of the fund
- O Option 3: take no action; merger will take place into the following fund: Franklin Templeton FTF Martin Currie Japan Equity Fund - Class W (acc) GBP (ISIN GB00BNBS8650)

Ratio: will be determined based on the various net asset values

Offer conditions:

Ex date: 23.09.2022
Offer deadline 16.09.2022
Payment date: from 23.09.2022
Response deadline: 13.09.2022

The shareholder(s) is/are invited to complete the attached form instructing how they want to treat this event. The reply must reach us no later than the response deadline reflected above.

Without any instruction from your side, we will execute the option below:

Option 3

We look forward to your answer
With best regards,

Moventum S.C.A.

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Dear Sir or Madam,

Please provide us with your answer by ticking the appropriate box no later than the stated deadline via the below mentioned fax number/email address:

Fax no.: 00352 26 154 300 or email address: corp.actions@moventum.lu

INSTRUCTION

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- Option 1: Redemption of units
- Option 2: exchange for the following securities:
- Option 3: take no action; merger will take place according to the decision of the Board of Directors

Date _____ Signature(s) of the shareholder(s) / IFA _____