

15 November 2022

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ALLFUNDS BANK INTERNATIONAL SA
30 BOULEVARD ROYAL
L-2449 LUXEMBOURG
LUXEMBOURG

Account type: General Investment Account

Investor ID: 970906281
Account ID: UKTRA9811787

Designation: AFBI/LGT VESTRA (JE) LTD

Our ref: 2022-11-15-NON-UK-RH

Dear Sir/Madam

SUTL Communication To Non-UK Based Corporate Clients - ACCOUNT ID: UKTRA9811787, UKTRA9885160, UKTRA9834457, UKTRA9811634, UKTRA9865027, UKTRA9854199, UKTRA989489, UKTRA0007277, UKTRA9810852, UKTRA0003438, UKTRA0003439, UKTRA0003125, UKTRA0006951, UKTRA0006992, UKTRA0007000

Following a review of our cross border regulatory requirements, we have identified that the entity holding units in our SUTL fund range is not based in the UK.

As the fund(s) invested in are not registered for distribution outside of the UK, in order to comply with cross-border regulatory requirements we need to stop any future subscriptions being made from investors based outside of the UK.

Further details of this can be found in section 3.6.5 of the SUTL prospectus:

"The Funds are not registered for public offer outside of the UK. The Manager reserves the right to reject any applications for Units in any of the Funds from non-UK investors at its sole discretion. The Manager may accept applications for Units in any of the Funds from non-UK investors if the investment is permitted under any applicable laws and the investor satisfies the Manager's on boarding requirements."

The account balance can remain invested, it is just future contributions that cannot be accepted. Future investment may continue to be accepted however, where the underlying beneficial owners of the investment are based in the UK. If this applies to you please can you provide a written confirmation. These restrictions also apply to any sub-distributors are appointed.

The Schroders International Selection Fund (SISF) is our global fund range. To discuss how to access the SISF range or if you have any further queries relating to this letter, please email simeutransferagency@Schroders.com or call +352 40 46 46 500.

If you have any questions or require further information, please contact your financial adviser or call us on the telephone number shown above between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Schroder Unit Trusts Limited

Enclosures:

Business reply envelope

