

Dear Investor,

Further to the recent communication to our investors confirming that the below funds/share classes will close as of 19/04/23.

The last valuation point for each share class will be 12:00 noon on 06/04/23.

Should you have any queries on this communication please contact the SS&C Distributor Client Services Team.

Concerned following ISINs codes:

ISIN

GB00BZ4BR353
GB00BZ4BR460
GB00BYY9BW99
GB00B3NG6H45
GB00B8MYXW82
GB00BGRLZN53
GB00B3B95P68
GB00B3B95K14
GB00B3B95J09
GB00B3SBQF21
GB00BDZRCP55
GB00BDZRCQ62
GB00BZB1N747
GB00BZ4BR247
GB00B4LD9312
GB00B3N9CY25

Kind regards,

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