

Dear shareholders,

Please be informed about some fee changes that will take effect on 1 September 2023.

ISIN (Share Class)	Current Annual Management Charge %	AMC effective 1 September 2023
GB00B0WH9Y53	1,45	1,35
GB00B4RK4755	1,45	1,35
GB00B66GND72	1,45	1,35
GB00B0YZH104	1,45	1,35
GB0002365608	1,45	1,35
GB00B0WHK191	1,45	1,35
GB0033749408	1,45	1,35
GB0002773652	1,45	1,35
GB0002702909	0,95	0,85
GB00B465TP48	0,95	0,85
GB00B3T17K35	0,95	0,85
GB0002773769	0,95	0,85
GB0008371014	1,2	1,1
GB0033884809	1,2	1,1
GB00BPZ55F45	1,2	1,1
GB00BYTBR339	1,2	1,1
GB00B7SH5738	0,3	0,25
GB00B836MP96	0,3	0,25
GB00BD8GM822	0,45	0,35
GB00BD8GM939	0,45	0,35

Kind regards,

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