

Dear all,

Please note the latest update from the fund house:

Please be advised that there will be a change in settlement cycle for a range of UK funds, effectively on the 28<sup>th</sup> May 2024.

The firm's range of UK funds currently have a settlement cycle of T+3. To coincide with the US market's transition from a T+2 to a T+1 settlement cycle on 28 May 2024, the settlement cycle for funds with a weighting of more than 50% in US listed equities will be changed from T+3 to T+2 on that date. This includes funds with a US equity focus and global funds with significant investment in US equities.

**UK OEICs moving to T+2 settlement basis**

- American Fund
- Global Alpha Growth Fund
- Global Alpha Paris-Aligned Fund
- Health Innovation Fund
- International Fund
- Long Term Global Growth Investment Fund
- Positive Change Fund
- Sustainable Growth Fund

Kind Regards,

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