

Dear All,

We refer to the notice(s) to Singapore shareholders dated 30 November from Threadneedle Management Luxembourg SA and/or Threadneedle Investment Services Limited with regards to the withdrawal of Singapore recognition of sub-funds.

We had indicated in that/those letter(s) that we intended for the Effective Date of the de-recognition of the funds be from 15 April 2024. The applications to the MAS with the withdrawal of recognition have been made earlier this year. In that regard, we wanted to inform that the effective date may be moved to a later date than 15 April 2024, depending on how the applications progress with the MAS. We will keep you informed of any further developments.

Please let us know if you require any clarifications on the above.

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