

Subject: **Important changes to the bank account information for one of your holdings**

Dear Shareholder/Unitholder,

The purpose of this correspondence is to inform you that bank account information for the BIL INVEST in which you have a holding will change on May 04, 2024.

The BIL INVEST is serviced by CACEIS (as defined below) in a capacity such as, but not limited to or exclusively, Depositary, Administrator, Registrar and Transfer Agent. On May 31 2024, CACEIS reorganized its legal entities to simplify the legal structure of the CACEIS Group, combining entities into their equivalent local entities at CACEIS, where possible.

Former Providing Entity	Merged Entity
CACEIS Investor Services Bank S.A.	CACEIS Bank, Luxembourg Branch
CACEIS Investor Services Bank S.A., Dublin Branch	CACEIS Bank, Ireland Branch
CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch	CACEIS Bank, Montrouge, Zurich Branch / Switzerland
CACEIS Investor Services Belgium	CACEIS Bank, Belgium Branch
CACEIS Investor Services Bank France S.A.	CACEIS Bank
CACEIS Investor Services France S.A.	CACEIS Fund Administration
CACEIS Investor Services Ireland Limited	CACEIS Ireland Limited

These entities had separate technology systems and platforms. CACEIS has informed the BIL INVEST that the assets of the BIL INVEST will be migrated to the custody platform of its Merged Entity on May 04, 2024.

Your Actions

You must change account numbers and SWIFT instructions to match the new accounts which have been established in alignment with the geographical registration of the BIL INVEST.

These new bank accounts will be used for all subscriptions and redemptions for the BIL INVEST. Please find the SSI details provided by CACEIS attached.

Please note, the attached details are specific to BIL INVEST only. If you have a holding in another fund which CACEIS administers that is impacted by the systems migration, you will receive a separate correspondence.

Important Timelines

As stated above, these new accounts will become effective from May 04, 2024. You must adjust your processes to accommodate the new bank accounts – including all instructions and payments – immediately on the effective date to avoid any disruption.

Any rejections due to incorrect or lapsed bank account details may incur charges. CACEIS Bank may not be held liable for any error, mistake, delay or breach of your regulatory obligations caused by incorrect or lapsed bank account details.

Yours faithfully,

The Board of Directors / The Management Company of the Fund