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<address1>
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<postcode>

12 February 2025

Account number: <client code>
Designation: <designation>

To Whom It May Concern:

IMPORTANT INFORMATION FOR INVESTORS - PLEASE RETAIN FOR YOUR RECORDS

Following our letter dated 3 December 2024 which gave notice of our intention to automatically convert your existing shares in the Institutional Shares Income or Institutional Shares Accumulation share class to the Institutional Shares W of your BNY Mellon Fund(s), please see below for confirmation of the number of Institutional Shares W you now hold in respect of the fund(s) you invest in. The Institutional Shares W have a lower Ongoing Charge than the Institutional Shares Income or Institutional Shares Accumulation Shares which you previously held.

Closing balance as on 31 January 2025

Fund and Share Class	ISIN	Shares	Value (£)
<source fund name>	<source fund ISIN>	<source fund units>	<source fund value>

Opening balance as on 3 February 2025

Fund and Share Class	ISIN	Shares	Value (£)
<target fund name>	<target fund ISIN>	<target fund units>	<target fund value>

If you have any queries or require further information, please do not hesitate to contact us on the details provided above. Our offices are open Monday to Friday 8.30am until 5.30pm, UK time.

Yours sincerely

Sarah Cox

Director
For and on behalf of BNY Mellon Fund Managers Limited
Authorised Corporate Director of BNY Mellon Investment Funds