

Moventum account 4557000/000
IFA 2005301

Luxembourg, 16.04.20

ISIN GB00B140FR45 Kames Investment Grade Bd A GBP Acc
Position: 4.414,9352

Corporate action no.: 20699

Dear Sir or Madam,

We should like to inform you that the securities held in the above portfolio are currently subject to the voluntary corporate action:

Description: Merger with repayment and/or exchange offer

The Board of Directors has decided to merge the above mentioned section of the fund. The holders who do not agree to this may choose between the following options:

- O Option 1: redemption of units
- O Option 2: switch into another fund (same fund family)
- O Option 3: take no action; merger will take place into the following fund:
Kames Investment Grade Bond - B ACC
(ISIN: GB00B141C763)

Ratio: will be determined based on the various net asset values

Offer conditions:

Ex date: 24.04.2020
Payment date: as from 24 April 2020

Response deadline: 22.04.2020 at 12h00 CET

The shareholder(s) is/are invited to complete the attached form instructing how they want to treat this event. The reply must reach us no later than the response deadline shown above.

Without any instruction from your side, we will execute the option below:

Option 3

We look forward to your answer
With best regards,

Moventum S.C.A.
(This Document is valid without signature)

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Position: 4.414,9352

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Dear Sir or Madam,

Please provide us with your answer by ticking the appropriate box no later than the stated deadline via the below mentioned fax number/email address:

Fax no.: 00352 26 154 300 or email address: corp.actions@moventum.lu

INSTRUCTION

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Option 1: Redemption of units

Option 2: switch into the following fund (same fund family)

Name: _____

ISIN: _____

Option 3: take no action; merger will take place into the following fund: Kames Investment Grade Bond - B ACC (ISIN: GB00B141C763)

Date _____ Signature(s) of the shareholder(s) / IFA _____