

DISTRIBUTING SHARE CLASSES (in GBP)

Please note that in the event that the Distribution dates fall on non-valuation day for a sub-fund, the dates will be adjusted to reflect valuation days. In the case of Record-Date & Payment-Date the preceding valuation day and in the case of Ex-Date, the subsequent valuation day.

Annual Distribution

Record date	31 December 2024
Ex-Date	01 January 2025
Reinvestment Date	28 February 2025
Payment Date (Cash)	28 February 2025

Semi annual Distributions (share class name denoted by an "s")

	Final	Interim
Record date	31 December 2024	30 June 2025
Ex-Date	01 January 2025	01 July 2025
Reinvestment Date	28 February 2025	31 August 2025
Payment Date (Cash)	28 February 2025	31 August 2025

Quarterly Distributions (share class name denoted by a "q")

	Final	Interim	Interim	Interim
Record date	31 December 2024	31 March 2025	30 June 2025	30 September 2025
Ex-Date	01 January 2025	01 April 2025	01 July 2025	01 October 2025
Reinvestment Date	28 February 2025	31 May 2025	31 August 2025	30 November 2025
Payment Date (Cash)	28 February 2025	31 May 2025	31 August 2025	30 November 2025

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