

Reminder - Fees Payable From 1 June 2020

As set out in our letter of 11 February 2020, since 31 December 2019 the periodic charge has not been charge to the Fund. With effect from 1 June 2020, the full periodic charge will be payable by the Fund at the rates shown in the table below (these amounts are unchanged). Out of the periodic charge we will pay the fees of the Fund's depository, custodian, administrator, registrar, fund accountant and auditor, as was the case prior to the Fund's suspension. Full details of the fees and expenses payable by the Fund can be found in the Fund's prospectus.

Share Class	A Sterling	C Sterling	X Sterling	Z Sterling
Periodic charge	1.00%	0.75%	1.50%	0.65%