

Fund Merger Proposal - Update

Results of Extraordinary General Meeting and Proposed Merger of FTGF ClearBridge US Aggressive Growth Fund (the “**Merging Fund**”) into FTGF ClearBridge Global Growth Leaders Fund (“the **Receiving Funds**”)

AT A GLANCE:

- We are pleased to inform you that the resolutions on the proposed merger for the Merging Fund into the Receiving Fund were approved at the extraordinary general meeting which was held on 3 October, 2025.
- As set out in the circular to Shareholders of the Merging Fund, dated 22 July, 2025, the merger will take effect after close of Business on 31st October, 2025. Your Shares in the New Fund will be available on 3rd November, 2025
- To the extent necessary to align the portfolio of the Merging Fund with the Receiving Fund, the Investment Manager will rebalance the Receiving Fund’s portfolio as soon as practicable after the Merger takes effect.
- If you have any further queries in relation to the merger, please contact your relationship manager.

