

Name

Address line 1

Address line 2

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DATE

Dear SALUTATION

Re: Liontrust UK Focus Fund merger into Liontrust UK Equity Fund

We are pleased to inform you that the proposed merger of the Liontrust UK Focus Fund into the Liontrust UK Equity Fund was successfully approved by unitholders at the Extraordinary General Meeting held on Friday 12 September 2025. As a result, we can confirm the merger will take place on Friday 19 September 2025.

Unless you have elected otherwise, you will receive a contract note detailing the “switch out” redemption of your Liontrust UK Focus Fund shares and the “switch in” of your new holding in the Liontrust UK Equity Fund shortly after 19 September.

For those investors who have a Liontrust ISA account, there will be no impact because your new holding in the Liontrust UK Equity Fund will remain within the ISA wrapper.

If you have elected to switch to another Liontrust fund, redeem your holding in full or transfer your ISA to a different manager, you will receive confirmation of this shortly after 19 September.

Should you require any further information about this merger, please do not hesitate to contact us on 0344 892 0349 (9am to 5pm Monday to Friday) or via email at liontrustadmin@bnymellon.com

Yours sincerely

Simon Hildrey
Chief Marketing Officer