

## **Non-mainstream pooled investment products (NMPI)**

### **Suitability for retail distribution**

Please note that the Company currently conducts its affairs, and intends to continue to conduct its affairs, so that the Company's ordinary shares can be recommended by Independent Financial Advisers to ordinary retail investors in accordance with the FCA's rules in relation to non-mainstream pooled investment products (NMPI). The Company's ordinary shares are excluded from the FCA's restrictions which apply to non-mainstream pooled investment products because they are shares in an investment company.

FIL Investments International, Corporate Secretary