

Mitteilung an alle Anteilseigner der LF Miton Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

GB00B010Y517	LF Miton Investment Defensive Multi Asset - Accum A CAP
GB0031831026	LF Miton Worldwide Opportunities - Accum A GBP CAP
GB00B39JC797	LF Miton Investment Cautious Multi Asset - Accum F EUR CAP
GB00B0BV9936	LF Miton Investment Cautious Multi Asset - Accum C CAP
GB00B031C923	LF Miton Investment Cautious Multi Asset - Accum A GBP CAP
GB00B6919195	LF Miton Investment 3 UK Multi Cap Income - A GBP DIS
GB00B0W1V856	LF Miton Investment Cautious Multi Asset - Accum B GBP CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

EXPED 21/10/20 6:56

Banque de Luxembourg
14 Boulevard Royal
L-2449
Luxembourg

13 October 2020

Dear Shareholder

We refer to our letters of 25 September 2020, in which we notified you that Link Fund Solutions Limited ('LFS') will be retiring as the Authorised Corporate Director ('ACD') of LF Miton Investment Funds 3, LF Miton Investment Funds and LF Miton Worldwide Opportunities Fund (together 'the Funds').

In our letters, LFS explained the Funds will be operated by Premier Portfolio Managers Limited ('Premier Miton') from 27 November 2020 (the 'Effective Date'). We further explained that personal data would transfer to Premier Miton with effect from the day before the Effective Date.

Although the intention was always to make clear the arrangements for the transfer, we recognise our letter contained some inaccuracies and omissions within the section "3. Personal Data", for which we wish to apologise.

Provision and processing of personal data before the Effective Date

Specifically, we should have explained that to ensure continuity of service from the Effective Date, your personal data must necessarily be made available to Premier Miton and the incoming Registrar and Administrator, namely Northern Trust Global Services SE (UK Branch) ('Northern Trust'). This means Premier Miton and Northern Trust will hold your personal data as Data Controller and Data Processor respectively in advance of the Effective Date, not just on the day before the Effective Date. It is important to note that the holding of your personal data in this way is for legitimate business reasons. Doing so affords Premier Miton and Northern Trust the opportunity to undertake some processing of your personal data. This will involve using a credit reference agency to verify your identity and address and, where this is unsuccessful, entering into correspondence with you to gather additional information (typically certified copy passports, driving licences and utility bills) to satisfy identity and address verification requirements. A full list of documents acceptable for this purpose will be provided to you by Premier Miton and/or Northern Trust, where necessary. If you have an existing regular monthly savings arrangement, Premier Miton will contact you to arrange a new direct debit mandate. Again, it is necessary to do this now in advance of the Effective Date to ensure the uninterrupted collection of your monthly contributions.

Right to object

Under the General Data Protection Regulation (the 'GDPR'), you have a right to object. This includes the right to object to the transfer of your data and any associated processing deemed necessary in advance of the Effective Date. Should you wish to object, you must make any such objection within two weeks of the date of this letter. If you do not do so, you will be deemed to have provided your consent for the transfer, holding and processing of your personal data by Premier Miton and Northern Trust.

From the Effective Date, LFS, as the outgoing ACD, will cease to provide any services to the Funds (save for any residual activities that commenced prior to the Effective Date, which LFS will necessarily need to conclude to discharge all requisite obligations to investors). This includes providing you with the ability to hold shares in the Funds through LFS. Accordingly, should you object to the transfer, you may be able to switch your investment into another fund(s) operated by LFS. However, LFS is not able to provide you with any advice.

Importantly, should you object to the transfer without explaining what should happen to your shares, your objection will be deemed to be a valid instruction to sell. LFS will therefore sell all shares held by you in the Funds and return the proceeds to you by bank transfer (where LFS holds account details for you) or by cheque to your registered address. Please note that **this will result in the loss of any future tax benefits of your investment** if you hold shares in the Funds via a Link Fund Solutions ISA.

Processing of data to date

As our previous correspondence did not make clear that your personal data would be processed by Premier Miton and/or Northern Trust as set out above, we have directed and received confirmation that all personal data transferred and processed to date, including any associated records that may have been made by Premier Miton and/or Northern Trust, have been destroyed. Unless Premier Miton need to contact you in connection with your regular savings arrangement, only on the expiration of the two week period following the date of this letter will Premier Miton and/or Northern Trust recommence processing your personal data, including the making of permanent records for their respective legitimate business needs.

Privacy Policy

For the purpose of the GDPR, Premier Miton's Privacy Notice may be viewed at www.premiermiton.com. Details of how Premier Miton shares, transfers, retains and otherwise processes your personal data is set out in its Privacy Notice.

Contact details

Should you have any queries concerning your holding on or before the Effective Date, please contact our Customer Services Department on 0345 606 6182 or by email at investorservices@linkgroup.co.uk. Following the transfer to Premier Miton, you can contact the ACD's Administration Office at Premier Miton on 0333 456 6363.

As we have previously explained, should you have any questions or concerns about the implications of this letter or the forthcoming transfer, we strongly recommend that you contact your professional adviser in the first instance.

Yours faithfully



Karl Midl – Director on behalf of **Link Fund Solutions Limited** in its capacity as authorised corporate director of **LF Miton Investment Funds 3, LF Miton Investment Funds and LF Miton Worldwide Opportunities Fund**