

Mitteilung an alle Anteilseigner der Lloyds Fonds:

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

GB00B0LG5T00	Lloyds MultiStrat GI Growth Stra Acc
GB00B02F8C02	Lloyds Investment Multi Strategy Agress Strat Inc
GB00B02F7G74	Lloyds Investment Growth Strategy
GB0030726193	Lloyds Invest Sterling Bd Fd Inc
GB0001094027	Lloyds TSB Offsh High Income Fd Inc

Details können Sie der beigefügten Anlage entnehmen.

June 2020



CLEARSTREAM BANKING S.A.
ATTENTION: INVESTMENT FUNDS
SELF DEPOSITORY
42 AVENUE JF KENNEDY
L-1855 LUXEMBOURG



03/00500009442

Lloyds Investment Fund Managers Limited
11-17 Esplanade
St Helier
Jersey
JE2 3QA

We plan to transfer our fund management services to Brooks Macdonald

Dear Shareholder

Following a strategic review we plan to transfer ownership of Lloyds Investment Fund Managers Limited to Brooks Macdonald by the end of 2020, subject to regulatory approval. This means the management of your funds will transfer to Brooks Macdonald and you can continue to receive all the benefits from the service and remain invested in your chosen funds. I've listed the funds you hold with us on the back of this letter.

We're committed to meeting your needs

We've chosen Brooks Macdonald because we believe the interests of our funds and shareholders are best served by a company that is focused on this sector and has plans to further invest in its business, products and services. You can find out more about Brooks Macdonald at brooksmacdonald.com

As we continue discussions, we may need to share your personal data with Brooks Macdonald. You can find our data privacy notice at international.lloydsbank.com/privacy

Supporting you all the way

At this time there are no changes to the day to day management of your funds and you don't need to take any action.

We'll write to you again with more information about this change. We understand how important this move will be and we're working closely with Brooks Macdonald to ensure a smooth transition. If you have any questions please contact us on the number opposite.

Yours sincerely

Ross Wilcox
Director Lloyds Investment Fund Managers Limited

What's changing

- Brooks Macdonald will manage your funds by the end of 2020
- You don't need to do anything at the moment
- We'll write to you again with more information

If you have any questions

- ☎ Call +44 (0) 1534 845555
Lines are open Monday to Friday from 9am to 5pm, excluding Public Holidays.

Turn over for
more detail





Funds held with us

Fund description

EURO HIGH INCOME

HIGH INCOME

MSF CONSERVATIVE

MSF GROWTH

STERLING BOND

MSF AGGRESSIVE - USD

MSF GROWTH - USD