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7 February 2020

Important: Merger of Artemis US Equity Fund with Artemis US Select Fund

Dear Shareholder,

In January we wrote to inform you of our plans to merge the Artemis US Equity Fund (the "Fund") with Artemis US Select Fund (the "Receiving Fund").

In order for the merger to proceed an extraordinary resolution must be approved by shareholders of the Fund at an Extraordinary General Meeting (EGM).

At an EGM held at 10:00am (UK time) on 6th February 2020, **the resolution was passed** and accordingly the assets of the Fund will be transferred to the Receiving Fund on 14th February 2020 and shareholders of the Fund will become shareholders of the Receiving Fund.

Your options and the tax implications of the merger are detailed in the Investor Circular dated 6th January 2020, which was sent to you and can be found on our website, www.artemisfunds.com.

If you have any queries, please contact our Client Services team on 0800 092 2051 (outside the UK +44 1268 445 401) between 8:00am and 6:00pm (Monday to Friday) or by e-mail at investorsupport@artemisfunds.com.

Yours faithfully,

Jasper Berens
Director
Artemis Fund Managers Limited