

## **List of Changes**

1. Update to Appendix VI, Collateral, to include acceptable collateral in Reverse Repurchase Transactions for the EUR Government CNAV Fund
2. Update to the Investment policy for the Article 8 ESG Promote Funds to clarify exclusions based on specific values and norms based screening policies and to add a disclaimer for the use of third party data.
3. Update to Appendix IV, Cut-Off times table, to display the times for London and Luxembourg in columns and to make the table clear to read.
4. Update to the Pre-Contractual Annexes to clarify that good governance practices are based on portfolio screening to excluded known violators of good governance practices.