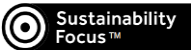
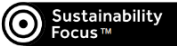

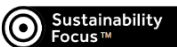


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Notes to editors:

*Appendix – SDR and Investment Labels

The table below details the additional Sustainability Objective that has been added to each Fund as listed. These objectives add to the existing investment objective of each Fund.

Fund	Investment Label	Added Sustainability Objective								
Rathbone Greenbank Defensive Growth Fund		<p>Promoting positive environmental or social outcomes by investing in assets that benefit stakeholders (as defined in the Impact Frontiers classification system) by contributing to one or more of our themes for a more sustainable world:</p> <table><tr><td>Decent work</td><td>Energy and climate</td></tr><tr><td>Habitats and ecosystems</td><td>Health and wellbeing</td></tr><tr><td>Inclusive economies</td><td>Innovation and infrastructure</td></tr><tr><td>Resilient institutions</td><td>Resource efficiency</td></tr></table> <p>These assets must meet the Greenbank Standard of Sustainability.</p>	Decent work	Energy and climate	Habitats and ecosystems	Health and wellbeing	Inclusive economies	Innovation and infrastructure	Resilient institutions	Resource efficiency
Decent work	Energy and climate									
Habitats and ecosystems	Health and wellbeing									
Inclusive economies	Innovation and infrastructure									
Resilient institutions	Resource efficiency									
Rathbone Greenbank Dynamic Growth Fund		<p>Promoting positive environmental or social outcomes by investing in assets that benefit stakeholders (as defined in the Impact Frontiers classification system) by contributing to one or more of our themes for a more sustainable world:</p> <table><tr><td>Decent work</td><td>Energy and climate</td></tr><tr><td>Habitats and ecosystems</td><td>Health and wellbeing</td></tr><tr><td>Inclusive economies</td><td>Innovation and infrastructure</td></tr><tr><td>Resilient institutions</td><td>Resource efficiency</td></tr></table> <p>These assets must meet the Greenbank Standard of Sustainability.</p>	Decent work	Energy and climate	Habitats and ecosystems	Health and wellbeing	Inclusive economies	Innovation and infrastructure	Resilient institutions	Resource efficiency
Decent work	Energy and climate									
Habitats and ecosystems	Health and wellbeing									
Inclusive economies	Innovation and infrastructure									
Resilient institutions	Resource efficiency									
Rathbone Greenbank Strategic Growth Fund		<p>Promoting positive environmental or social outcomes by investing in assets that benefit stakeholders (as defined in the Impact Frontiers classification system) by contributing to one or more of our themes for a more sustainable world:</p> <table><tr><td>Decent work</td><td>Energy and climate</td></tr><tr><td>Habitats and ecosystems</td><td>Health and wellbeing</td></tr><tr><td>Inclusive economies</td><td>Innovation and infrastructure</td></tr><tr><td>Resilient institutions</td><td>Resource efficiency</td></tr></table> <p>These assets must meet the Greenbank Standard of Sustainability.</p>	Decent work	Energy and climate	Habitats and ecosystems	Health and wellbeing	Inclusive economies	Innovation and infrastructure	Resilient institutions	Resource efficiency
Decent work	Energy and climate									
Habitats and ecosystems	Health and wellbeing									
Inclusive economies	Innovation and infrastructure									
Resilient institutions	Resource efficiency									
Rathbone Greenbank Total Return Fund		<p>Promoting positive environmental or social outcomes by investing in assets that benefit stakeholders (as defined in the Impact Frontiers classification system) by contributing to one or more of our themes for a more sustainable world:</p>								

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Fund	Investment Label	Added Sustainability Objective	
		Decent work	Energy and climate
		Habitats and ecosystems	Health and wellbeing
		Inclusive economies	Innovation and infrastructure
		Resilient institutions	Resource efficiency
		These assets must meet the Greenbank Standard of Sustainability.	

Below is a list of impacted Funds and share classes:

Company	Fund	Share Class	ISIN
Rathbone Greenbank Multi-Asset Portfolios	Rathbone Greenbank Defensive Growth Portfolio	S Inc	GB00BMQC6K53
		S Acc	GB00BMQC6L60
	Rathbone Greenbank Dynamic Growth Portfolio	S Inc	GB00BMQC6H25
		S Acc	GB00BMQC6J49
	Rathbone Greenbank Strategic Growth Portfolio	S Inc	GB00BMQC4N45
		S Acc	GB00BMQC4P68
	Rathbone Greenbank Total Return Portfolio	S Inc	GB00BMQC4Q75
		S Acc	GB00BMQC4S99

Capital at risk. The value of investments and the income from them can go down as well as up and you may not get what you originally invested. Past performance is not a reliable indicator of future performance. This information should not be taken as financial advice or recommendation.

About Rathbones Asset Management:

rathbonesam.com

Rathbones Asset Management Limited is a wholly owned, London-based subsidiary of Rathbones Group Plc.

About Rathbones Group:

www.rathbones.com

Rathbones Group Plc (Rathbones), through its subsidiaries, is one of the UK's leading providers of investment management services for individuals, charities, trustees and professional partners. This includes discretionary investment management, fund

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management, tax planning, trust and company management, financial advice and banking services. Rathbones manages £104.1 billion of assets (as of 31 March 2025), of which £15.4 billion is managed by Rathbones Asset Management Limited (as of 31 March 2025). Rathbones has over 3,500 people across UK locations and the Channel Islands.

The registered address of Rathbones Group Plc is **30 Gresham Street, London EC2V 7QN**

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