

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Investment Trust name change

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the below asset.

The name of the asset changed on 14 November 2024. You'll see the new asset name on your valuations and statements after this date.

| Old asset name | New asset name |
|---|-------------------------------------|
| BlackRock Sustainable American Income Trust Plc | BlackRock American Income Trust Plc |

Why the change has happened

The Company made the decision to remove the word "Sustainable" from the Company's name and investment objective due to the Financial Conduct Authority's Sustainability Disclosure Requirements (SDR), which will come into effect on 2 December 2024. The Board believes that the Company's current investment philosophy and process remains appropriate to shareholders. Adopting a label under SDR would require a change to this strategy. Under SDR the Company will become an unlabelled ESG fund.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely

A handwritten signature in black ink that reads "Callum Earl". The letters are cursive and connected, with a period at the end.

Callum Earl

Head of Customer Operations