



NOTICE OF APPLICATION FOR APPROVAL OF AN ACQUISITION IN JERSEY

Applicant(s): Purchaser: Brooks Macdonald Asset Management (International) Limited
Target: Lloyds Investment Fund Managers Limited

Proposed acquisition: This application concerns the acquisition by the Purchaser of 100% of the shares of the Target from i) Lloyds Holdings (Jersey) Limited (the "Target Seller") and ii) the Jersey domiciled discretionary investment portfolio business (the "Business") carried on by Lloyds Bank International Limited (the "Business Seller")

Industries involved: Fund administration services

The Authority invites comments regarding the proposed acquisition. The deadline for comments is 5 p.m. on 2 October 2020. Please send any comments by e-mail to info@jcra.je and clearly marked 'C-012 Brooks Macdonald, Lloyds'. A public version of the merger application form is available on request.

18 September 2020