

7th September, 2021

This Notice is important. It requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional financial advice. The Board of Directors (“Directors”) of KBI Fund Managers Limited accept responsibility for the accuracy of the contents of this Notice.

Re: KBI Global Investment Fund (the “Fund”)

Dear Unitholder,

We refer to the Fund, an open-ended umbrella unit trust authorised by the Central Bank of Ireland (the “**Central Bank**”) pursuant to the provisions of the Unit Trusts Act, 1990 and is regulated by the Central Bank as a retail investor alternative investor fund.

We are writing to notify you of the outcome of the Extraordinary General Meeting of the Fund held on 7 September 2021 at which the following Extraordinary Resolution was passed:

Extraordinary Resolution to approve the payment of the Management Fee out of the assets of the Fund

Unitholders are advised that the following resolution to approve the payment of the Management Fee out of the assets of the Fund was approved by Unitholders as an Extraordinary Resolution at the Extraordinary General Meeting of the Fund held on 7 September 2021:

“To approve the payment of the Management Fee out of the assets of the Fund, details of which are set out in Section 3 of the Circular to Unitholders dated as of August 19th, 2021 (the “Circular”), subject to the Minimum Annual Management Fee disclosed in Section 3 of the Circular.”

Effective Date

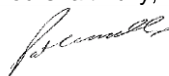
Accordingly, Unitholders are advised that, subject to the approval by the Central Bank of Ireland, it is proposed to proceed with the appointment of Amundi Ireland Limited as the alternative investment fund manager of the Fund (the “**AIFM**”) in place of KBI Fund Managers Limited with effect from on or around 30 September 2021 (the “**Effective Date**”).

The revised Prospectus reflecting the appointment of the AIFM may be obtained free of charge from the registered office of the investment manager and distributor, KBI Global Investors Ltd, once same has been issued on the Effective Date.

Queries

For any queries regarding this letter, please contact kbifm@kbigi.com or your relationship manager in KBI Global Investors Ltd.

Yours faithfully,



Director
For and on behalf of
KBI Fund Managers Limited