

Canaccord Genuity Investment Funds plc

1 July 2024

Canaccord Genuity Investment Funds plc (the “Company”)
Notice of termination of the Canaccord Genuity Global Equity Fund (the “Fund”)

Dear Shareholder,

We are writing to inform you that pursuant to a resolution of the board of directors of the Company (the “Directors”), it has been formally resolved to terminate the Fund with effect from 31 July 2024 (the “Termination Date”) in accordance with the procedures set out in the Constitution for the Company.

Subscriptions into the Fund ceased with effect from 27 June 2024. Redemption requests will be accepted until 2pm on the 30 July 2024.

Given the current total value of the Fund, which has reduced to approximately £4.5 million, and as there is little prospect of further growth, the Directors believe that the Fund is no longer economically viable for investors. Following the termination of the Fund, an application will be made to the Central Bank of Ireland for the revocation of the Fund.

If you do not elect to redeem your shares before the Termination Date, your holding will be switched free of charge, into a similar share class of the Canaccord Genuity Opportunity Fund. This would mean that your investment will not be converted to cash and you will remain invested in Canaccord Genuity Investment Funds plc. The share class of the Canaccord Genuity Opportunity Fund you will receive has the same annual management charge as your current holding and has no performance fee. Please find attached a table reflecting the share class your investment will be switched into if an instruction to the contrary is not received by 2pm on 30 July 2024.

The investment objective of the Canaccord Genuity Opportunity Fund is to generate capital growth by investing in an international portfolio of shares and units in collective investment schemes and individual high quality fixed interest instruments.

Detailed information including the prospectus of the Company, the relevant fund supplements and the Key Investor Information Documents (“KIIDs”) are available at <http://www.canaccordgenuity.com/wealth-management-uk/personal-wealth-management/investment-funds/fund-literature/>. You should read all this information, specifically the KIID, carefully before making your decision and consult with your financial adviser if you need assistance.

You may request to redeem your shares in the Fund at any time before the Termination Date. If you take no action before the Termination Date, your holding will be automatically switched into the Canaccord Genuity Opportunity Fund on the Termination Date. Any costs associated with the termination and the switch will be charged to the Fund. A final payment may be made after the Termination Date of the Fund to shareholders in the Fund immediately before the Termination Date. Please note that any such payment will be used to apply for additional shares in the Canaccord Genuity Opportunity Fund, which will be issued on a pro-rata basis to such shareholders.

Please contact the Fund Administrator on +353 1 434 5089 if you require any further information.

Yours faithfully,

DocuSigned by:

Andy Finch

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Director

Canaccord Genuity Investment Funds plc

3 Dublin Landings, North Wall Quay, Dublin 1, Ireland D01 C4E0.

Registered in Ireland No.367917. Registered office at the above address.

An umbrella investment company with segregated liability between sub-funds.

Directors: A Finch (GB-Guernsey), G Lovett (GB-Jersey), B McDermott (IE), B Wright (IE)

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Global Equity Fund Share Class	ISIN Code		Opportunity Fund Share Class	ISIN Code
A SGD Hedged (Accumulation)	IE00BDF17Q34	switches to	A SGD Hedged (Accumulation)	IE00BFXG5M61
A USD (Accumulation)	IE00BDF17P27	switches to	A USD (Accumulation)	IE00B3BRDK12
H USD (Accumulation)	IE000BGPS7M0	switches to	H USD (Accumulation)	IE00BYPZNS69
R GBP Hedged (Accumulation)	IE00BDF17T64	switches to	R GBP Hedged (Accumulation)	IE00BSJCJF06
R GBP Hedged (Distribution)	IE00BDF17V86	switches to	R GBP Hedged (Accumulation)	IE00BSJCJF06
R USD (Accumulation)	IE00BDF17R41	switches to	R USD (Accumulation)	IE00BYPZNT76
R USD (Distribution)	IE00BDF17S57	switches to	R USD (Accumulation)	IE00BYPZNT76
T GBP Hedged (Accumulation)	IE00BDF17X01	switches to	T GBP Hedged (Accumulation)	IE00BSJCJ832
T USD (Accumulation)	IE00BDF17W93	switches to	T USD (Accumulation)	IE00BSJCJ725

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