

**OUTCOME NOTIFICATION  
OF EXTRAORDINARY GENERAL MEETING  
OF THE  
CANACCORD GENUITY CAUTIOUS FUND  
AND**

**RELATED NOTIFICATION OF NON-DEALING DAY**

**A SUB-FUND OF CANACCORD GENUITY INVESTMENT FUNDS PLC (THE COMPANY), AN OPEN-ENDED UMBRELLA LIMITED LIABILITY INVESTMENT COMPANY, WITH VARIABLE CAPITAL AND SEGREGATED LIABILITY BETWEEN SUB-FUNDS, WHICH IS INCORPORATED IN IRELAND AND AUTHORISED AS AN UNDERTAKING FOR COLLECTIVE INVESTMENT IN TRANSFERABLE SECURITIES WITH REGISTERED NUMBER 367917.**

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**If you have sold or transferred all of your shares in the Canaccord Genuity Cautious Fund, please forward this document to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**This document has not been reviewed by the Central Bank of Ireland (the Central Bank).**

**Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the Prospectus for the Company dated 1 April 2022 as amended by the Addendum thereto dated 30 November 2022 and the Supplement thereto in respect of the Canaccord Genuity Cautious Fund dated 1 April 2022 (together the Prospectus).**

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Canaccord Genuity Investment Funds plc  
3 Dublin Landings  
North Wall Quay  
Dublin 1

30 August 2024

**Canaccord Genuity Cautious Fund**

**Notification of Extraordinary General Meeting Outcome and Non-Dealing Day**

Dear Shareholder

We are writing to inform you as a Shareholder in the Canaccord Genuity Cautious Fund (the **Fund**) that an extraordinary general meeting (**EGM**) of the Fund was held on 20 August 2024. The Directors of the Company wish to announce that the ordinary resolution proposed at the EGM and contained in the notice appended to the circular issued to Shareholders of the Fund, dated 29 July 2024 (the **Circular**) was passed.

As the ordinary resolution was passed, it is intended that the revised Fund supplement will be filed for noting with the Central Bank on 20 September 2024 (the **Effective Date**) and that the changes described in the Circular will take effect from the Effective Date.

Please note that, in order to facilitate the operational implementation of the Base Currency change, no dealing will be permitted in the Fund on the Effective Date. Accordingly, the last Dealing Day for the Fund in advance of the changes described in the Circular taking effect will be 19 September 2024 (the **Last Dealing Day**).

Shareholders who are not supportive of the changes described in the Circular can submit redemption requests in the usual manner (as described in the Prospectus) in advance of the Dealing Deadline for the Last Dealing Day.

If you have any queries or require any further clarification on this matter please contact [cghwmfundoperations@canaccord.com](mailto:cghwmfundoperations@canaccord.com).

Yours faithfully

Signed by:  
  
C3B296017EDF48E...

Brian McDermott

Director

**Canaccord Genuity Investment Funds Plc (acting in respect of Canaccord Genuity Cautious Fund)**