

SHAREHOLDER NOTICE

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR ATTENTION

25 May 2026

Dear Shareholder

We hereby notify you that, with effect from **21 May 2026** (the “**Effective Date**”), PIM Capital (Guernsey) Limited (“**PIM Capital**”) has been appointed as the Designated Administrator of International Investment Funds PCC Limited (the “**Company**”) and its cell, the IIF Global Equity Fund (the “**Fund**”), replacing Vistra Fund Services (Guernsey) Limited (the “**Previous Administrator**”).

This appointment has been made in accordance with the applicable regulatory requirements and laws of Guernsey. PIM Capital has assumed all responsibilities and duties currently carried out by the Previous Administrator

In addition, the banking arrangements of the Fund have been updated from the Effective Date. Revised banking details and updated application and transactional documentation are provided with this notice and reflected below:

Account Name:	International Investment Funds PCC
Sub Account Reference (Internal Use):	IIF PCC Global Equity Fund/ Subs & Reds
IBAN:	LU414080000029308910
SWIFT Code:	BCIRLULLXXX
Account with Institution:	BANKING CIRCLE
Bank Address:	2, Boulevard de la Foire, L-1528, Luxembourg

The registered address of the Company is now:

Suite 02-02, Mill Place, Rue du Pré, St Peter Port, Guernsey, GY1 1LT

Please ensure that all correspondence relating to the administration of your shareholding in the Fund is directed to PIM Capital.

Should you have any questions or require further information, please contact PIM Capital at International.Admin@pimcapitalgroup.com.

Yours faithfully



[Joseph Truelove \(May 25, 2026 09:59:12 GMT+1\)](#)

For and on behalf of the Fund

International Investment Funds PCC Limited







Shareholder Notice- IIF Shareholder Notice 20260525

Final Audit Report

2026-05-25

Created:	2026-05-25
By:	Danielle Green (dberti@pimcapitalgroup.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8t8DZ6TCVExwTHVxLBDmFP2t4dzSs3Fou

"Shareholder Notice- IIF Shareholder Notice 20260525" History

-  Document created by Danielle Green (dberti@pimcapitalgroup.com)
2026-05-25 - 8:25:05 AM GMT
-  Document emailed to joe@truelove.gg for signature
2026-05-25 - 8:25:45 AM GMT
-  Email viewed by joe@truelove.gg
2026-05-25 - 8:58:03 AM GMT
-  Signer joe@truelove.gg entered name at signing as Joseph Truelove
2026-05-25 - 8:59:10 AM GMT
-  Document e-signed by Joseph Truelove (joe@truelove.gg)
Signature Date: 2026-05-25 - 8:59:12 AM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW
-  Agreement completed.
2026-05-25 - 8:59:12 AM GMT