

responsAbility Management Company S.A.

Société Anonyme

Registered office: 148-150 boulevard de la Pétrusse, L2330 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg: B45629

(the "**Management Company**")

acting in its own name but on behalf of

responsAbility Micro and SME Finance Fund

Fonds commun de placement

Registered office: 148-150 boulevard de la Pétrusse, L2330 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg: K1681

(the "**Fund**")

Luxembourg, 28 October 2019

Notice is hereby given to the Unitholders of the Fund

that the board of directors of the Management Company (the "**Board of Directors**"), acting in its own name but on behalf of the Fund, has decided to replace the Management Company, which is acting as alternative investment fund manager within the meaning of Chapter 2 of the law of 12 July 2013 on alternative investment fund managers (the "**2013 Law**") as well as management company within the meaning of Chapter 16 of the law of 17 December 2010 on undertakings for collective investment (the "**2010 Law**"), and to appoint instead MultiConcept Fund Management S.A. ("**MultiConcept**").

The other existing service providers, including the central administration, the portfolio manager, as well as the depositary of the Fund will remain in place and will continue to provide their services according to terms and provisions similar or identical to those currently applicable. The Management Company, acting in its own name but on behalf of the Fund, and MultiConcept will enter into the necessary agreements to this effect.

Further, the Board of Directors has decided to change the name of the Fund from "**responsAbility Micro and SME Finance Fund**" to "**responsAbility Global Micro and SME Finance Fund**".

The above changes will become effective as of 1st November 2019.

The revised prospectus of the Fund will be at your disposal, free of charge, at the registered office of the Fund shortly.

28 October 2019

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By order of the Board of Directors