



## CHANGE OF CACEIS LEGAL ENTITY

Dear Sirs,

Please be advised that CACEIS Bank has now completed its acquisition of RBC Investor Services' operations in Europe and Malaysia. RBC Investor Services was the principal service provider to the Foard global funds since 2017. On 31 May 2024, CACEIS Investor Services Bank S.A. (previously RBC Investor Services until 2 July 2023), transferred its assets and liabilities to CACEIS Bank, Luxembourg Branch.

The latest change simplifies the legal structure of the CACEIS group. Consequently, CACEIS Bank, Luxembourg Branch now provides depositary and paying agent<sup>1</sup>, administrator, and registrar and transfer agent services to the Foard global funds. The relevant sections of the Foard SICAV and Foard Global Equity Fund prospectuses have been amended accordingly. Copies are available at [www.foord.com](http://www.foord.com).

Foard International Trust investors should note that CACEIS Bank, Luxembourg Branch acts as the administrator, registrar and transfer agent of the Foard International Trust Scheme under delegation from JTC Fund Solutions (Guernsey) Limited. The prospectus is available at [www.foord.com](http://www.foord.com).

Yours faithfully,

Foard global funds team

<sup>1</sup> Foard Global Equity Fund investors should note that the prospectus refers to the 'custodian.'



[www.foord.com](http://www.foord.com)

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The articles of association, the prospectus, the key information documents (PRIIPs KIDs), as well as the annual and semi-annual reports may be obtained free of charge at the office of the Swiss Representative. In Switzerland, the Representative and Paying agent is CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH-8027 Zurich.

Zurich, June 18<sup>th</sup>, 2024