

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE

MARKET ACCESS

Société d'Investissement à Capital Variable

Registered office: 11-13, Boulevard de la Foire, L-1528 Luxembourg

R.C.S. Luxembourg: B 78.567

(the "**Company**")

NOTICE TO SHAREHOLDERS (the "Notice")

Luxembourg, 28 November 2024

Dear Shareholders,

We hereby inform you of the change below that will be reflected in the prospectus of the Company (the "**Prospectus**").

Integration of CACEIS Investor Services Bank S.A. into CACEIS Bank, Luxembourg Branch and renaming of China Post Global (UK) Limited to Market Access Asset Management Limited

The Board would like to inform you that CACEIS Investor Services Bank S.A., the Depositary, Domiciliary, Corporate, Central Administrative, Registrar, Transfer, Principal Paying and Listing agent of the Company (the "**Agent**"), was integrated into CACEIS Bank, Luxembourg Branch as from May 31, 2024.

The purpose of the change is to simplify the legal structure of the CACEIS Group by transferring its assets and liabilities to CACEIS Bank, Luxembourg branch. The project will benefit the investors by offering the best in-class platforms of CACEIS. This change is mainly a rebranding and no further action are needed on your side.

As a consequence, CACEIS Bank, Luxembourg Branch provides services as depositary bank, central administrative, domiciliary, registrar, transfer, principal paying, listing and corporate agent to the Company as from May 31, 2024. In addition, please note that the registered office of the Company will change from 11-13, Boulevard de la Foire L-1528 Luxembourg to 5, Allée Scheffer L-2520 Luxembourg.

Furthermore, as of 20 March 2024, the Investment Manager and the Sponsor of the Company, China Post Global (UK) Limited has been renamed to Market Access Asset Management Limited. This change does not entail any increase in fees of the Investment Manager, nor a change to the way in which the Company and its sub-funds are managed and no further action is needed on your side.

The relevant sections of the Prospectus have been amended accordingly.

The Company will not incur additional costs in relation with these changes.

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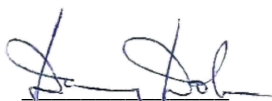
A copy of the Prospectus reflecting this update will be soon available upon request at the registered office of the Company.

Capitalised terms used in this notice shall have the meaning ascribed to them in the current Prospectus unless the context otherwise requires.

The Company accepts responsibility for the accuracy of the information contained in this notice.

Should you have any questions or concerns about the foregoing, please contact the Company at its registered office in Luxembourg, the Management Company or the representative of the Company in your jurisdiction. You should inform yourself of, and where appropriate take advice on, the tax consequences of the foregoing in your country of citizenship, residence or domicile.

Yours sincerely

A handwritten signature in blue ink, appearing to be 'The Board', written over a horizontal line.

The Board

For investors in Switzerland: The representative and paying agent in Switzerland is CACEIS Bank, Montrouge, Zurich Branch / Switzerland, having its registered office in Bleicherweg 7, CH-8027 Zurich. The prospectus, the Key Information Document, the articles of association, the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.