
This notice (the "Notice") is important and requires your immediate attention. If you are in doubt as to the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. If you have transferred all of your shares in Cassiopeia UCITS (the "Sub-Fund"), a sub-fund of Dominicé Funds plc (the "Company"), please pass this Notice at once to the stockbroker, bank or other agent through whom the transfer was effected, for transmission to the transferee as soon as possible. The Directors of the Company are the persons responsible for the information contained in this Notice. This Notice is not required to be and has not been reviewed by the Central Bank of Ireland (the "Central Bank"). Capitalised terms used herein, unless otherwise defined, shall have the same meaning as given to them in the prospectus of the Company (the "Prospectus") and supplement of the Sub-Fund (the "Supplement").

5 May 2023

Dominicé Funds plc (the "Company")
Cassiopeia UCITS (the "Sub-Fund")

Dear Shareholder,

We are writing to you as a Shareholder of the Sub-Fund. The purpose of this letter is to notify you of a change of service provider (the "COSP"), i.e.

- (i) a change to the administrator of the Company from MUFG Alternative Fund Services (Ireland) Limited ("MUFG") to Northern Trust International Fund Administration Services (Ireland) Limited ("NT") and
- (ii) a change to the depositary of the Company from Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A., Dublin Branch to Northern Trust Fiduciary Services (Ireland) Limited.

Background

The COSP is taking place after a discussion on the terms of the agreement between the Sub-Fund and MUFG took place after MUFG had communicated that the current terms had to be amended. It was decided to investigate the best fit for the Sub-Fund given the circumstances, the technical developments, the current industry standards and the development of the Sub-Fund, while keeping costs at an adequate level. The appointment of NT is the result of a selection process where NT stood out in terms of expertise, technical capabilities, existing partnerships and price.

Timing

The COSP is subject to the prior approval of the Central Bank of Ireland. It is scheduled that the changes will take effect at 00:01 am (Irish time) on 1 June 2023 or such date as the Directors may determine.

New Administrator's Details

The new administrator is NT.

Postal Address

Northern Trust International Fund Administration Services (Ireland) Limited
2nd Floor, Block A, City East Plaza, Towleron, Ballysimon, Limerick, V94 X2N9, Ireland

Telephone: +353 1 434 5122

Facsimile: +353 1 553 9439

Email: dominice.taqueries@ntrs.com

All relevant details about NT will be available in the updated Prospectus and Supplement.

Update of Application Form

The new payment details can be found in Appendix 2 of the updated Application Form, which will be in line with the updated Prospectus and Supplement. The updated Application Form is available to Shareholders free of charge from the registered office of the Company following the COSP or via ir@dominice.com.

Update of the Prospectus and Supplement

The COSP does not require the approval of the Shareholders of the Sub-Fund and the purpose of this letter is to provide notification of the COSP to the Shareholders. The Prospectus and Supplement will be updated to reflect the COSP and will be available to Shareholders free of charge from the registered office of the Company following the COSP.

As a result of the COSP the fees charged to the Sub-Fund will be restructured so that the fees payable to each of the service providers will be restructured into one payment, which will be payable through the Manager (the "**Fee Restructure**"). The Fee Restructure will not result in an increase to any of the relevant service provider fees charged to the Sub-Fund.

In addition to the COSP, the Prospectus and Supplement will reflect some changes in relation to:

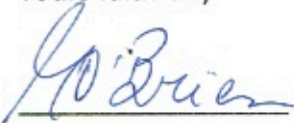
- (i) the possibility to use electronic dealing as a dealing method,
- (ii) the updated SFDR disclosures,
- (iii) the details regarding the structural changes at the Manager and the resulting change of registered address (KBA – Waystone),
- (iv) the newly appointed Directors (which took place in March 2021 and September 2022),
- (v) the change of Auditor (new for the 2022 audit),
- (vi) the option to invest in structured products (certificates) as part of the existing strategy,
- (vii) a general clean up.

Next Steps

Please note that you do not need to respond to this letter. However, if you have any queries in relation to any aspect of the above, please contact ir@dominice.com.

If you want to issue dealing instructions, please note that the current dealing details are still applicable until 23 May 2023 at 6.00 pm (Irish time). After this date, should you wish to invest, please use the new dealing details, i.e NT contact details (which can be found in the updated Application Form as referenced under section “Update of Application Form” above).

Yours faithfully



Director
for and on behalf of
Dominicé Funds plc

Information for Investors in Switzerland

Representative

The representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich.

Paying Agent

The Paying Agent of the Company in Switzerland is Swissquote Bank SA, Chemin de la Crétaux 33, CH-1196 Gland, Switzerland.

The Articles, the Prospectus and the Key Investor Information Document (KIID), as well as the annual audited financial statements and semi-annual report of the Company may be obtained free of charge from the Representative.