

**Mitteilung an alle Anteilseigner der Oaks Emerging Umbrella Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

**IE00B9F7NL01    Oaks Emerging Umbrella and Frontier Opportunities -Accum Ptg B EUR CAP**  
**IE00B95L3899    Oaks Emerging Umbrella and Frontier Opportunities - Accum A EUR CAP**

Details können Sie der beigefügten Anlage entnehmen.



## Oaks Emerging Umbrella Fund Plc

(An open-ended umbrella investment company with variable capital and segregated liability between sub-funds). Company number 523604. Regulated by the Central Bank of Ireland.

Directors: Fergus Sheridan (Irish), Dominic Bokor-Ingram (British), Anderson Whamond (British), Paul Halley (Irish)  
Registered Address: Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland

26 April 2021

Dear Investor

**Oaks Emerging Umbrella Fund plc (the "Company")  
De-Listing from Euronext Dublin**

At a recent meeting of the Company, the Board of Directors considered a recommendation from the Investment Manager to de-list the Oaks Emerging and Frontier Opportunities sub Fund (the 'Fund') from Euronext Dublin:

The Investment Manager does not believe that significant benefit is derived from the Fund's listing and, as one initiative in a drive to provide shareholder value, and in consideration of shareholder needs and requirements, we are seeking your feedback.

If de-listing the Fund is likely to jeopardise your ability to invest then we would be grateful if you could please email our Sales Team at the following email address: [salesupport@fieracapital.com](mailto:salesupport@fieracapital.com).

As agreed with the Board, In the event it proves to be the case that the listing is not required, we will take steps to de-list the Fund on or around 30 June 2021. Announcements will be made via Euronext Dublin, as will be required, and also via FEFundinfo.com in advance of de-listing. Should we find that the listing is essential for the Fund, then we will maintain the listing on Euronext Dublin.

We look forward to hearing from you should you have any concerns about this proposed course of action.

Yours sincerely

Varda Lotan  
Fiera Capital (UK) Limited  
Share Distributor to Oaks Emerging Umbrella Fund plc