

## **Mitteilung an alle Anteilseigner der Global Managers Platform Fonds:**

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

LU0574463740      Global Managers Platform (GMP) FMG Rising 6 (R6) - R Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

Global Managers Platform  
Société d'Investissement à Capital Variable  
Registered Office: 44, Rue de la Vallée,  
L-2661 Luxembourg  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B. 155.885  
(the « **Fund** »)

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**Notice to the Shareholders of the sub-fund *GLOBAL MANAGERS PLATFORM – FMG RISING 6 FUND (R6)* (the “Sub-Fund”)**  
**Dated 21<sup>st</sup> September 2018**

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Luxembourg, 21<sup>st</sup> September 2018

Dear Shareholder,

We would like to inform you that, in accordance with section “General Information” of the Prospectus of the Fund paragraph 8 headed “*Merger or liquidation of Sub-Funds*” which states that “the Prospectus states that : “*In the event that for any reason the value of the net assets in any Sub-Fund or Class has decreased to an amount determined by the Board of Directors to be the minimum level for such Sub-Fund or Class be operated in an economically efficient manner, or if a change in the economical, political or monetary situation relating to the Sub-Fund or Class concerned would have material adverse consequences on the investments of that Sub-Fund or if the Board of Directors otherwise considers it to be in the best interest of the Shareholders of the relevant Sub-Fund and/or Class, the Board of Directors may decide to compulsorily redeem all the Shares of the relevant Class or Share Classes issued in such Sub-Fund or the relevant Class at the Net Asset Value per Share*”, the Board of directors of the Fund (the « **Board** ») considered that the net assets of the Fund fell below the minimum level to be operated in an economically efficient manner and therefore that it is in the best interest of the shareholders to proceed to a compulsory redemption of their shares and subsequently to the immediate dissolution of the Sub-Fund (the “**Dissolution**”).

With effect as of 17<sup>th</sup> September 2018, the Board has therefore decided:

- to dissolve the Sub-Fund and put it into liquidation;
- to suspend the determination of the net asset value of the Sub-Fund as from the NAV dated 17<sup>th</sup> September 2018;
- to reject all subscription, redemption and conversion orders into the Sub-Fund starting from the NAV dated 17<sup>th</sup> September 2018, the last NAV calculated beside the liquidation NAV being the NAV dated 14<sup>th</sup> September 2018.

The redemption proceeds resulting from the compulsory redemptions will be processed upon finalization of the liquidation process and calculation of the liquidation NAV (the "**Liquidation NAV**"), as calculated by Apex Fund Services (Malta) Limited, Luxembourg Branch, in capacity as Central Administration and Transfer Agent of the Fund.

We remain at your disposal should you need any additional information thereon.

Sincerely yours,

Luxembourg, 21<sup>st</sup> September 2018

The Board