

Mitteilung an alle Anteilseigner der Canaccord Genuity CGWM Fonds:

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

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|--------------|--|
| IE00B3BRDF68 | Canaccord Genuity Invest CGWM Select Diversity - Acc A GBP Cap |
| IE00BYPZNG48 | Canaccord Genuity Invest CGWM Select Diversity - Acc R GBP Cap |
| IE00B3BRDG75 | Canaccord Genuity Invest CGWM Select Diversity - Acc A GBP Dis |
| IE00B3BRDD45 | Canaccord Genuity Invest CGWM Select Affinity - Acc A GBP Cap |
| IE00BSJCDY74 | Canaccord Genuity Invest CGWM Select Opportunity - Acc Ptg R GBP 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 MomentumOffice erfassen.

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

Canaccord Genuity Investment Funds plc

22 October 2018

Canaccord Genuity Investment Funds plc (the **Company**)
CGWM Select Opportunity Fund (the **Merging Fund**)
Notification of Outcome of an EGM of the Merging Fund

Dear Shareholder

As you will be aware, an extraordinary general meeting (**EGM**) of the Merging Fund was held on Friday 19 October 2018. The Directors of the Company wish to announce that the special resolutions proposed at the EGM of the shareholders of the Merging Fund (the **Shareholders**) and contained in the notice appended to the circular dated 20 September 2018 were passed.

As the resolutions have been passed, the merger of the Merging Fund with CGWM Opportunity Fund (the **Receiving Fund**) will take effect on 31 October 2018 (the **Effective Date**). The merger will be binding on all Shareholders on the register of members of the Merging Fund on the Effective Date. The Shareholders will be issued with shares in the Receiving Fund in a corresponding class to the class in which they hold their shares in the Merging Fund and having an equivalent value to their holding of shares without any further action on their part, whether or not they voted in favour, or voted at all.


On the Effective Date, all existing shares of the Merging Fund shall be deemed to have been repurchased following the issue of new shares in the Receiving Fund to those Shareholders who are on the register of shareholders of the Merging Fund.

Shareholders who do not wish to take part in the merger must request the repurchase of their shares prior to 2.00pm on 25 October 2018, otherwise such shares will automatically participate in the merger. Shareholders have the right to request the repurchase of their holdings without charge other than those retained to cover disinvestment costs or exchange costs up to the latest time for dealing in shares as set out above. There is no repurchase or exchange fee currently applied in relation to the Merging Fund, in any event.

Shareholders who do not request the repurchase of their shares prior to the latest time for dealing in the shares as set out above will be issued shares in the Receiving Fund without any further action on their part. Shareholders who participate in the merger and thus receive shares in the Receiving Fund will be able to exercise their rights as shareholders of the Receiving Fund as and from the first business day following the Effective Date.

Should you have any queries in this regard please contact Northern Trust International Fund Administration Services (Ireland) Limited on +353 1 434 5089 or by email at cgwm enquiries@ntrs.com.

Yours faithfully



Director
for and on behalf of
Canaccord Genuity Investment Funds plc

