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**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 a sub-fund of MLC Global Multi Strategy UCITS 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 and supplement of the relevant sub-fund (the "Supplement").**

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**NOTICE TO SHAREHOLDERS OF  
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC  
17 January 2024**

**MLC Global Multi Strategy UCITS Funds plc**  
**Beech House**  
**Beech Hill Road**  
**Dublin 4**

17 January 2024

Dear Shareholder

We are writing to you in your capacity as a Shareholder of a sub-fund of the Company. It is proposed to make certain changes to the Company and certain sub-funds of the Company as listed in **Schedule 1**, as further detailed below.

Any terms used but not defined in this Notice shall have the meanings assigned to them in the Prospectus of the Company and Supplement of the relevant Sub-Fund.

## **1 Proposed Changes to the Company**

### **1.1 Change of Administrator**

It is proposed that, subject to the approval of the Central Bank, Brown Brothers Harriman Fund Administration Services (Ireland) Limited will be replaced by Northern Trust International Fund Administration Services (Ireland) Limited as administrator of the Company (the "**Administrator**") on or around 2 February 2024 (the "**Effective Date**").

### **1.2 Change of Depositary**

It is proposed that, subject to the approval of the Central Bank, Brown Brothers Harriman Trustee Services (Ireland) Limited will be replaced by Northern Trust Fiduciary Services (Ireland) Limited as depositary of the Company (the "**Depositary**") on or around the Effective Date.

### **1.3 Impact on Fees**

Shareholders should note that the appointment of the Depositary will have no impact on the fees payable.

In relation to the fees payable to the Administrator, Shareholders should note that the fees payable to the Administrator are changing. Currently, the transfer agency fees per sub-fund payable to the outgoing administrator are \$2,500 for up to 4 share classes, plus \$1,000 per additional share class. As a result of the appointment of the new Administrator, the transfer agency fees payable to the Administrator shall not exceed an annual fee of \$3,000 per sub-fund of the Company. Therefore, the administration fee shall increase for each sub-fund of the Company which has less than 4 share classes as set out in **Schedule 2**.

## **2 Fund Document Updates**

It is proposed that the Prospectus of the Company, and the Supplement in respect of each relevant sub-fund of the Company will be amended in order to reflect the above amendments, along with other non-material passage-of-time updates. It is also proposed to enter into a new depositary agreement with the Depositary and a new administration agreement with the Administrator.

## **3 Effective Date**

The updated prospectus for the Company, together with the relevant supplements for each sub-fund of the Company are due to be noted by the Central Bank on or around 2 February 2024, or such other date as the Directors may determine, subject to the prior approval of the Central Bank.

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**4 Enquiries**

Please note that you do not need to respond to this letter and it is for notification purposes only. Should you have any queries with respect to the above please refer to your usual contact at Sanlam Asset Management (Ireland) Limited (the "**Manager**").

Copies of the revised Prospectus, relevant Supplements of the sub-funds of the Company, as well as copies of the Key Investor Information Documents, may be inspected at the registered office of the Manager or the Company during normal business hours and from each of the local representatives in the countries where the Company is registered. In the event that you have any questions in relation to the changes outlined above, please contact the Manager at [intouch@sanlam.ie](mailto:intouch@sanlam.ie).

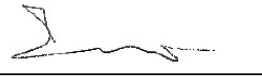
**5 Contact Details**

Contact details for the Depositary and the Administrator following the Effective Date are set out in **Schedule 3**. Please note that Northern Trust, as the new Depositary and Administrator to the Company shall be reaching out to each Shareholder via email in due course with further information on the proposed change.

**6 Conclusion**

The Directors accept responsibility for the information contained in this notice.

Yours faithfully



**Director**  
**MLC Global Multi Strategy UCITS Funds plc**

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**Schedule 1**  
**Sub-Funds of the Company**

1. Amplify Global Equity Fund
2. Catalyst Global Real Estate UCITS Fund
3. Sanlam Asia Pacific Artificial Intelligence Fund
4. Sanlam Global Artificial Intelligence Fund
5. Sanlam International Inflation Linked Bond Fund
6. Sanlam Multi Managed Global Equity Fund
7. Sanlam Short Duration Corporate Bond Fund

Registered in Ireland as an open-ended variable capital umbrella investment company  
with segregated liability between sub-funds.

Registration Number: 551309. Registered Office: As above.

Directors: Paul Dobbyn, Haydn Franckeiss (South African), Richard Aslett (British) and Thomas Murray

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**Schedule 2**  
**Increase in administration fees**

1. Amplify Global Equity Fund
2. Sanlam Multi Managed Global Equity Fund

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**Schedule 3**  
**Northern Trust – Contact Details**

**Postal Address:** Northern Trust International Fund Administration Services (Ireland) Limited, 2<sup>nd</sup> Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland

**General Queries:** [Sanlam.Ta@ntrs.com](mailto:Sanlam.Ta@ntrs.com)

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