
Notice to shareholders of:

Global Opportunities Access – UK Equities GBP

(the "**Sub-Fund**")

Dear Shareholders,

We are writing to you as a shareholder in the Sub-Fund, a sub-fund of Global Opportunities Access (the "Company"), to inform you that the board of directors of the Company (the "Board of Directors") has resolved to liquidate the Sub-Fund in accordance with the provisions of the articles of incorporation of the Company and the Company's current prospectus, with effect from 17 January 2023 (the "Effective date").

The Board of Directors considers that the level of assets in the Sub-Fund following anticipated redemptions would not permit economically viable management of the Sub-Fund to be carried out over the foreseeable future. As a result, the Board of Directors has decided to liquidate the Sub-Fund on the Effective Date.

The Sub-Fund will be closed to all redemptions and conversions out of the Sub-Fund as from the cut-off time on 10 January 2023. No new subscriptions or conversions into the Sub-Fund will be accepted.

The costs associated with the liquidation will be reflected in the Sub-Fund's net asset value.

Shareholders remaining in the Sub-Fund on the Effective date will receive their pro-rata entitlement of the liquidation proceeds after the close of the liquidation of the Sub-Fund conducted by the Board of Directors in accordance with Luxembourg laws and regulations.

Following the liquidation of the Sub-Fund, any residual amount of the liquidation proceeds unclaimed by shareholders will be deposited in escrow with *Caisse de Consignation* in Luxembourg on behalf of the respective beneficiaries of such liquidation proceeds, if any.

Yours faithfully,

The Board of Directors

Luxembourg, 10 January 2023