

Yuki Asia Umbrella Fund is authorized by the Central Bank of Ireland (“Central Bank”) as [an open-ended umbrella type investment company with variable capital and segregated liability] under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”). We hereby provide notice of our intention to cease marketing units of the sub-funds listed below (the “Sub-Funds”) in the countries indicated with effect from 7<sup>th</sup> May 2024. A formal denotification request will be made to the Central Bank of Ireland in accordance with Article 1(6) of Directive (EU) 2019/1160.

- Yuki Japan Rebounding Growth Fund : Austria, Belgium, Germany, Italy

Investors remaining in the Sub-Fund will continue to receive ongoing reporting information as required under Articles 68 to 82 and under Article 94 and 23 of Directive 2009/65/EC.