
STRICTLY PRIVATE AND CONFIDENTIAL

21 March 2025

Apex FundRock Limited
Hamilton Centre
Rodney Way
Chelmsford
Essex
CM1 3BY

Dear Investor

**THIS NOTICE RELATES TO THE SUSPENSION OF DEALINGS OF MI CANNACORD GENUITY UK
SMALLER COMPANIES FUND**

(the “**Fund**”, a sub-fund of MI CANACCORD GENUITY INVESTMENT FUNDS (the “**Company**”))

We are writing to you as the Authorised Corporate Director (“**ACD**”) of the Company to inform you that, having considered all relevant factors described below, we have reluctantly decided, in the interests of shareholders, to suspend the Fund.

We would like to explain why we have taken this action, how this affects your investment with us and the charges you pay, and where to obtain further updates and information.

We suspended dealing in the Fund from the valuation point at 12:00 noon London time on 20 March 2025.

The decision to suspend was taken in agreement with the Company’s Depository and we have informed the Financial Conduct Authority (“**FCA**”).

Why are we suspending the Fund?

This decision follows the receipt of a redemption instruction for 99.75% of the Fund’s total assets. Fulfilling this request in full would require the Fund to sell a significant portion of its assets under potentially unfavourable market conditions, leading to a dilution of value for remaining investors.

Therefore, in the best interests of all shareholders, we intend to seek approval from the FCA to terminate the Fund and have suspended the Fund in order to facilitate orderly termination. Should anything change in the near future whilst we are seeking this approval we will review this decision, with the best interests of shareholders in mind, and keep you informed.

What will happen to my investment?

The Fund will still be actively managed during suspension, however all dealing within the Fund will remain suspended. We understand that being unable to deal in the Fund is very frustrating for our investors. In recognition of that, we are waiving the part of the annual management charge we would normally retain for our services as ACD from the point of suspension.

At this stage there is no action for you to take.

We will continue to publish daily prices on www.fundrock.com so you can value your portfolio, but no instructions will take place at these prices while the Fund is in suspension. In all other respects, the Fund will operate as normal and you will continue to receive income payments, fund reporting and updates as usual.

We will update our website with more information as soon as it is available.

If you have any questions about how the suspension affects your investment in the Fund, or what you can do during the suspension period, please contact call us on +44 (0)345 872 4986 or alternatively you can email us on canaccord@apexgroup.com.

If you are in any doubt as to the action you should take, we recommend you speak to your financial adviser.

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Hamilton Centre
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CM1 3BY



Yours faithfully,

A handwritten signature in black ink, appearing to read "Andrew".

Director

Apex FundRock Limited
Authorised Corporate Director of MI CANACCORD GENUITY INVESTMENT FUNDS