

78 Sir John Rogerson's Quay, Dublin 2

Notice on the outcome of the Extraordinary General Meeting (EGM) of the Shareholders of ANIMA Short Term Corporate Bond, which has been held at Tudor Trust Ltd, 33 Sir John Rogerson's Quay, Dublin 2, Ireland at 10:00 AM (Irish time) on 9 December 2021.

ANIMA Short Term Corporate Bond

This notice hereby informs the Shareholders of ANIMA Short Term Corporate Bond that on the EGM the revisions proposed to the incentive fee methodology have been approved by the Shareholders.

The above mentioned revisions will entry into force on 1 January 2022.