

Announcement:

Close Strategic Alpha Fund (“the Fund”)

Outcome of EGM held on 26 June 2023

Following an EGM of the Fund held on 26 June 2023, the Board of Close Asset Management (UK) Limited (“CBAM”) (acting as Authorised Corporate Director Fund), HEREBY GIVES NOTICE THAT, the Extraordinary Resolution which proposed various changes to was duly passed.

As set out in the Merger Circular dated 26 May 2023 (a copy of which can be found on CBAM’s website at <https://www.closebrothersam.com/funds>), the changes proposed will now be implemented on 30 June 2023. Accordingly, on that date:

- the investment strategy of the Company will be changed to include a sustainable investment methodology; and
- the investment strategy of the Company will change from being a fund of funds to direct investment; and
- the name of the Company will change from Close Strategic Alpha Fund to Close Select Global Equity Fund; and
- the regulatory classification of the Company will change from a non-UCITS retail scheme (“NURS”) to a UCITS scheme.