



FUNDROCK

4th June 2021

Dear Shareholder

FP Octopus UK Multi Cap Income Fund (the “Fund”) – Class S Shares (“Class S”)

We, FundRock Partners Limited, authorised corporate director of the Fund, are writing to inform you that Class S is approaching its investment limit, total net assets of £50,000,000 (as set out in the prospectus of the Fund), and it is therefore within our powers to close this class to further investment should we deem it appropriate.

We have therefore taken the decision to close Class S following the 12pm valuation point on 4th June 2021. After this time, Class S shareholders will no longer be able to add to their existing investment and no new investors will be accepted. Shareholders who hold Class S Income shares will also no longer be able to request that dividend payments are re-invested and all dividends from the class will be paid out per existing mandates.

Shareholders who wish to continue to invest in the fund are able to do so in other existing share classes, please speak to your Financial Adviser or usual Platform provider.

Should you have any queries concerning this notification, please contact FundRock Partners Limited on +44 (0)1268 448634.

Yours faithfully

Simon Gunson Managing Director
FundRock Partners Limited



FUNDROCK

FundRock Partners Limited (registered in England and Wales No 4162989. Authorised and regulated by the Financial Conduct Authority
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