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Exchange Notice N° 1909

Change of name – Brooks Macdonald International Multi Strategy Fund Limited

NOTICE IS HEREBY GIVEN that the following sub-funds changed their name:

GB00B02F7903 – Brooks Macdonald International Multi Strategy Fund Limited – Cautious Balance Strategy changed to **Brooks Macdonald International Multi Strategy Fund Limited – Cautious Balance Strategy Class B**

GB00B02F7G74 – Brooks Macdonald International Multi Strategy Fund Limited – Growth Strategy changed to **Brooks Macdonald International Multi Strategy Fund Limited – Growth Strategy Class B**

GB00B02F8C02 – Brooks Macdonald International Multi Strategy Fund Limited – High Growth Strategy changed to **Brooks Macdonald International Multi Strategy Fund Limited – High Growth Strategy Class B**

GB00B0LG5T00 – Brooks Macdonald International Multi Strategy Fund Limited – USD Growth Strategy changed to **Brooks Macdonald International Multi Strategy Fund Limited – USD Growth Strategy Class B**

Simon Zammit
Chief Executive Officer

22nd February 2022