

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the scheme circular dated 25 June 2020.

**FundLogic Alternatives plc**  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland  
*An umbrella fund with segregated liability between sub-funds*

17 July 2020

Dear Shareholder

**Adjournment of Scheme Meeting / EGM**

Further to the shareholder circular sent to you on 25 June 2020 (the "**Circular**"), please note that due to an insufficient number of proxies received from Scheme Shareholders, the Scheme Meeting scheduled for 10:00am (Irish time) on 17 July 2020 has been adjourned to 10:00 am (Irish time) on 24 July 2020, in accordance with the terms of the Circular.

In light of the adjournment of the Scheme Meeting, given that the EGM is required to be held as soon as the Scheme Meeting shall have been concluded, the EGM has also been adjourned to 10:30 am (Irish time) on 24 July 2020.

Please note that each of the adjourned Scheme Meeting and adjourned EGM will take place at 15 Belgrave Square East, Rathmines, Dublin 6, Ireland at the dates and times outlined above.

Please note that the proxies contained in the Circular for each of the Scheme Meeting and EGM will continue to be accepted until 24 hours before the relevant time appointed for the holding of the adjourned Scheme Meeting or adjourned EGM. In order to be valid, the original, signed Form of Proxy and any power of attorney under which it is signed must be received by the Company Secretary at 70 Sir John Rogerson's Quay, Dublin 2, Ireland or a copy must be sent by fax to +353 (0) 1 232 3333 or e-mail to [FSCCompliance@matheson.com](mailto:FSCCompliance@matheson.com). Failure to return the Form of Proxy by the required time will result in the Form of Proxy being void and therefore your proxy will not be entitled to vote on your behalf as directed.

In the event that a Scheme Shareholder (in the case of the adjourned Scheme Meeting) or Shareholder (in the case of the adjourned EGM) wish to attend the adjourned Scheme Meeting / adjourned EGM electronically, such persons are requested to communicate, their preferred remote means of attendance in advance to [FSCCompliance@matheson.com](mailto:FSCCompliance@matheson.com) in accordance with the provisions of Part 6 of the Circular.

The results of the adjourned Scheme Meeting and adjourned EGM will be available at [www.fundlogic.com](http://www.fundlogic.com)

Yours faithfully



**Director**  
**For and on behalf of**  
**FUNDLOGIC ALTERNATIVES PLC**