

13th November 2020

FINAL REMINDER

Dear Sir/Madam,

Re: Final request to provide investor due diligence as part of the liquidation process of Global Funds SICAV plc (the “Scheme”).

As previously notified, GlobalCapital Financial Management Limited (the “GCFM”) is collating investor due diligence in order for the Liquidator to commence the distribution of the respective investor share, and to conclude on the final net value of the Scheme.

Kindly be advised that this is our last reminder to forward to GCFM the following information by 15 December 2020 –

1. Bank Details, including your bank account number;
2. A certified true copy of a valid Identification Card/Passport;
3. A certified true copy of a Utility Bill or Bank Statement (not older than 3 months old) or any other recognised official document which clearly shows the address which is being used as your present/primary residence;
4. FATCA form (enclosed); and
5. Source of Wealth and Source of Funds’ form (enclosed).

With respect to point 4 and 5, kindly note that these will need to be completed by yourselves, and if you are a joint holder/s, the forms, including the due diligence documentation, need to be completed/provided for each separately.

It is important to note that failure to provide the relevant due diligence (five documents in total) the Liquidator would not be in a position to distribute your investment accordingly.

Whilst we trust that the above is clear and understandable, please feel free to contact Mr Michael Schembri at GlobalCapital Financial Management Limited (GCFM) on 21342342, or preferably on michael.schembri@globalcapital.com.mt, should you have any queries in respect of the above.

Sincerely,



Anthony Attard
Liquidator - MAZARS CONSULTING LIMITED

CC: Malta Financial Services Authority
GlobalCapital Financial Management Limited
PwC Malta