

September 12th 2023

Deregistration Notice

Goodbody Fund Management Limited are authorized by the Central Bank of Ireland (“Central Bank”) as an alternative investment fund manager (“AIFM”) pursuant to the European Union (Alternative Investment Fund Managers) Regulation 2013 (the “AIFM Regulations”). In our capacity as the AIFM to the below-listed AIF we hereby provide notice of our intention to cease marketing units of the AIF listed below (the “AIF”) to professional investors in the countries indicated with effect from 12th October 2023.

A formal denotification request will be made to the Central Bank of Ireland in accordance with Article 2(4) of Directive (EU) 2019/1160.

Impact Alpha Fund: Belgium, Denmark, Finland, France, Germany, Netherlands, Norway, and Sweden

Any investors remaining in the AIF will continue to receive ongoing reporting information as required under Articles 22 and 23 of Directive 2011/61/EU.