

Notice to shareholders of:

Global Opportunities Access – Global Equity Plus USD
Global Opportunities Access – Bond Plus USD

(each the "**Sub-Fund**" and collectively the "**Sub-Funds**")

Dear Shareholders,

We are writing to you as a shareholder in one or more of the Sub-Funds named above, each being a sub-fund of Global Opportunities Access (the "Company"), to inform you that the board of directors of the Company (the "Board of Directors") has resolved to liquidate the Sub-Fund in accordance with the provisions of the articles of incorporation of the Company and the Company's current prospectus, with effect from 8 November 2022 (the "Effective date").

The Board of Directors considers that the decreasing level of assets in each Sub-Fund would not permit economically viable management of the Sub-Fund to be carried out over the foreseeable future. As a result, the Board of Directors has decided to liquidate each of the Sub-Funds on the Effective Date.

The Sub-Funds will be closed to all redemptions and conversions out of the Sub-Funds as from the cut-off time on 31 October 2022. No new subscriptions or conversions into the Sub-Funds will be accepted.

The costs associated with the liquidation will be reflected in the Sub-Fund's net asset value.

Shareholders remaining in the Sub-Funds on the Effective date will receive their pro-rata entitlement of the liquidation proceeds after the close of the liquidation of the Sub-Funds conducted by the Board of Directors in accordance with Luxembourg laws and regulations.

Following the liquidation of the Sub-Funds, any residue of the liquidation proceeds unclaimed by shareholders will be deposited in escrow with *Caisse de Consignation* in Luxembourg on behalf of the respective beneficiaries of such liquidation proceeds, if any.

Yours sincerely,

The Board of Directors

Luxembourg, 31 October 2022