

Multi Manager Access II

Investment company with variable capital (*société d'investissement à capital variable*)
Registered office: 33A, Avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B 129.748
(the **Company**)

NOTICE TO THE SHAREHOLDERS OF MULTI MANAGER ACCESS II

*Capitalised terms not defined herein shall have the meaning ascribed to them in the prospectus of the Company (the **Prospectus**).*

Luxembourg, 26 October 2022

Dear Shareholder,

We write to you in your capacity as shareholder of Multi Manager Access II, an investment company with variable capital (*société d'investissement à capital variable*) incorporated as a public limited liability company (*société anonyme*), subject to part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended.

The members of the board of directors of the Company (the “**Board of Directors**”) would like to inform you of the appointment of the following delegated/sub-delegated Portfolio Managers effective as of 28 November 2022 (the “**Effective Date**”):

- J.P. Morgan Investment Management Inc. as a delegate of JPMorgan Asset Management (UK) Limited
- Newton Investment Management North America as a sub-delegate of Newton Investment Management Limited (a delegate of BNY Mellon Investment Management EMEA Limited)

(the “**Delegated Portfolio Managers**”)

As a consequence, we hereby inform you that the Prospectus of the Company has been updated to reflect the appointment of the Delegated Portfolio Managers. All changes to the Prospectus will enter into effect as of the Effective Date. The revised version of the Prospectus is available to you at the registered office of the Company or upon request.

Please note that the appointment of the Delegated Portfolio Managers does not result in an increase of the Flat Fee payable by the sub-funds of the Company.

The attention of shareholders is drawn to the fact that the description above is not an exhaustive list of changes to the Prospectus and shareholders are advised to review the updated Prospectus which will show all applicable changes.

Yours faithfully,

The Board of Directors