

In accordance with the Circular dated 26 May 2020, the EGM of the shareholders of Artemis Global Equity Income Fund, a sub-fund of Artemis Investment Funds ICVC, was held virtually on 25 June at 10am virtually on the BlueJeans video conferencing platform.

The result of the EGM was as follows:

<b>Artemis Global Equity Income Fund</b>		
<b>Share Class</b>	<b>ISIN</b>	<b>Resolution passed / not passed</b>
Class I Acc GBP	GB00BW9HLK22	PASSED
Class I Inc GBP	GB00BW9HLL39	PASSED

As the Resolution was passed, the assets of the Current Fund will be transferred into the Receiving Fund by a process called a Scheme of Arrangement on 10 July 2020. New units in the Receiving Fund will then be issued to you in exchange for your existing shares in the Current Fund.

Artemis Fund Managers Limited  
25 June 2020