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26 June 2020

Important: Merger of Artemis Global Equity Income Fund with Artemis Global Income Fund

Dear Shareholder,

In May we wrote to inform you of our plans to merge the Artemis Global Equity Income Fund (the "Fund") with Artemis Global Income Fund (the "Receiving Fund").

In order for the merger to proceed an extraordinary resolution must be approved by shareholders of the Fund at an Extraordinary General Meeting (EGM).

At an EGM held virtually at 10:00am (UK time) on 25th June 2020, **the resolution was passed** and accordingly the assets of the Fund will be transferred to the Receiving Fund on 10th July 2020 and shareholders of the Fund will become unitholders of the Receiving Fund.

Fund		Receiving Fund	
Current Shares	ISIN	New Units	ISIN
Class I Acc GBP	GB00BW9HLK22	Class I Acc GBP	GB00B5ZX1M70
Class I Inc GBP	GB00BW9HLL39	Class I Inc GBP	GB00B5N99561

Your options and the tax implications of the merger are detailed in the Investor Circular dated 26th May 2020, which was sent to you and can be found on our website, www.artemisfunds.com/fund-changes

If you have any queries, please contact our Client Services team on 0800 092 2051 (outside the UK +44 1268 445 401) between 8:00am and 6:00pm (Monday to Friday) or by e-mail at investorsupport@artemisfunds.com

Yours faithfully,

Jasper Berens
Director
Artemis Fund Managers Limited