
**COMMUNICATION TO THE FORMER SHAREHOLDERS OF:
METHOD INVESTMENTS SICAV**

08th December 2020

Dear Sir/Madame,

This is to inform you that the Ordinary General Meeting held in Luxembourg before the Notary Carlo Wersandt on 04.12.2020 has approved the following resolutions:

1. Hearing and approval of the report of the Auditor on the liquidation of the Company (the **"Auditor's Liquidation Report"**);
2. Approval of the report of the liquidator of the Company, Mr. Francesco Vincenti (the **"Liquidator"**), on the liquidation of the Company (the **"Liquidator's Report"**);
3. Approval of the audited financial statements of the Company in relation to the liquidation of the Company;
4. Distribution of the remaining liquidation proceeds to the shareholders;
5. Discharge to be granted to the Auditor for the performance of its duties during the liquidation of the Company;
6. Discharge to be granted to the Liquidator for the performance of his duties during the liquidation of the Company;
7. Closure of the liquidation of the Company;
8. Decision to keep the Company's documents and books for a period of five (5) years from the date of publication of the closing of the liquidation at the address of European Fund Administration S.A., at 2, rue d'Alsace, L-1122 Luxembourg, Grand Duchy of Luxembourg.

The last distribution of the residual liquidation's proceeds of the sub-fund **Attractive Global Opportunities** has been instructed today and is based on the following liquidation NAV as at 09.11.2020:

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A-Acc EUR	13,950.2916	EUR	11.89165	165,891.99
I-Acc EUR	622.0954	EUR	13.10413	8,152.02
I-Acc USD H	534.0784	USD	15.89968	7,179.91
Listing-Acc EUR	20.0000	EUR	11.99600	239.92
				<u>181,463.84</u>

The last distribution of the residual liquidation's proceeds of the sub-fund Global Brands has been instructed today and is based on the following liquidation NAV as at 09.11.2020:

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
P-Acc EUR	13,241.0256	EUR	13.69043	<u>181,275.36</u> <u>181,275.36</u>

I confirm that the Company has been formally liquidated as of 04.12.2020 and that following the last distribution, the liquidation is terminated, and the residual NAV is 0.

The Audited Liquidator's Report as well as the notarized minutes of the Ordinary General Meeting held on 04.12.2020 are available on the Company's website: **www.methodsicav.com**

Yours sincerely,

The Liquidator