Successful Merger Confirmation – UK Opportunities Fund with RGI UK Opportunities Fund (a sub-fund of RGI Funds ICVC) and World Equity Fund with RGI Compound Global Equity Fund (a sub-fund of RGI Funds ICVC)

Further to our email notification on Monday 8 September 2025 regarding the ACD's proposal to merge the UK Opportunities Fund with RGI UK Opportunities Fund and World Equity Fund with RGI Compound Global Equity Fund and our further email on Tuesday 23 September 2025 advising the Merger Proposal was approved by Shareholders at an Extraordinary General Meeting on that date, we are pleased to confirm the **mergers were completed on Friday 24 October 2025**.

New shares have been issued in RGI UK Opportunities Fund in place of shares held in UK Opportunities Fund, and new shares have been issued in RGI Compound Global Equity Fund in place of shares held in World Equity Fund. Details of old and new share classes, including the merger factor used to calculate a new holding are provided in the table below.

Impacted ISINs

UK Opportunities Fund - Merging Fund	Merging Fund (8 dps)	RGI UK Opportunities Fund - Receiving Fund
UK Opportunities Fund A Accumulation GB0032064304	0.84183755	RGI UK Opportunities Fund B Accumulation GB00BW01H385
UK Opportunities Fund B Accumulation GB0032084815	1	
UK Opportunities Fund S Accumulation GB00BPXVF324	1	RGI UK Opportunities Fund S Accumulation GB00BW01H500
UK Opportunities Fund Z Accumulation GB00BMZ1KM33	1	RGI UK Opportunities Fund Z Accumulation GB00BW01H617

World Equity Fund - Merging Fund	Merging Fund (8 dps)	RGI Compound Global Equity Fund - Receiving Fund
World Equity Fund A Accumulation GB00B0KXRB86	0.86246011	RGI Compound Global Equity Fund B Accumulation GB00BW01GZ32
World Equity Fund B Accumulation GB00B0KXSK43	1	

Where necessary the number of new Shares in RGI UK Opportunities Fund and RGI Compound Global Equity Fund have been rounded up to the nearest fraction (four decimal places). No payment is required for these new Shares. We are unable to provide tax advice, however this fund merger does not constitute a disposal of Shares for United Kingdom capital gains tax purposes. If you have any specific questions about this, you should speak with your tax advisor.

If you have any questions or concerns, please contact us at client.services@river.global where the team will be happy to assist you. Thank you for your continued support.