

**FOURTH ADDENDUM**  
**GENFUNDS GLOBAL PLC**  
**(THE "COMPANY")**

**This Fourth Addendum should be read in conjunction with, and forms part of, the prospectus for the Company dated 5 September, 2023, as amended by the First Addendum to the Prospectus dated 29 September, 2023, as amended by the Second Addendum to the Prospectus dated 5 October, 2023 and by the Third Addendum to the Prospectus, dated 9 October, 2023 (together the "Prospectus").** All capitalised terms herein contained shall have the same meaning in this Fourth Addendum as in the Prospectus, unless otherwise indicated.

The Directors of the Company, whose names appear under the heading "Management and Administration of the Company" in the Prospectus accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The Directors wish to advise all Shareholders of the following changes to the Prospectus (and Supplements, where appropriate) to reflect the appointment by the Management Company, whose functions include acting as non-exclusive distributor to the Company, of (i) one or more for "Distributors" (in place of "Global Distributors") and (ii) one or more Investment Managers, with respect to one or more Sub-Funds:

- i. Appendix V of the Prospectus, the section entitled "**A. Investment Managers**", is hereby amended by including the following details for a new investment manager, namely Green Ash Partners LLP:

*"Green Ash Partners LLP*

The Management Company has appointed Green Ash Partners LLP to manage the investment and re-investment of the assets of one or more Sub-Funds, as detailed in the Supplement for the relevant Sub-Fund(s) to which it has been appointed.

Green Ash Partners LLP was established in 2009 and via a combination of other UCITS funds and segregated accounts, it manages the investments of a number of individual investors, wealth management companies, private banks, foundations and family offices and is regulated by the Financial Conduct Authority. The registered office of Green Ash Partners LLP is at 11 Albemarle Street, London, W1S 4HH, U.K.

Pursuant to an Investment Management Agreement dated 13 October, 2023 between the Company, the Management Company and Green Ash Partners LLP, as amended by an amendment agreement dated 11 October, 2023 and as may be further amended from time to time in accordance with the requirements of the Central Bank, Green Ash Partners LLP will manage and will recommend and provide general advice to the Management Company in connection with the investment and reinvestment of the assets of the relevant Sub-Funds.

The Investment Management Agreement may be terminated by any party on giving not less than ninety days' prior written notice to the other parties written notice to the other parties. The Investment Management Agreement may also be terminated forthwith upon certain breaches or upon the insolvency of a party (or upon the happening of a like event) or upon termination of the Management Agreement.

The Investment Management Agreement provides that Green Ash Partners LLP shall indemnify and keep indemnified and hold harmless the Company and the Management Company (and each of its directors and officers) from and against any and all claims, actions, proceedings, judgments, liabilities, damages, losses, costs and expenses (including, without limitation, reasonable legal fees and expenses in relation thereto) (“Losses”) suffered or incurred by them or any of them arising out of or in connection with any negligence, fraud, bad faith or wilful default of Green Ash Partners LLP in the performance of its duties under the Investment Management Agreement or from the failure of Green Ash Partners LLP to exercise reasonable care in the choice or selection of any delegates pursuant to the Investment Management Agreement. Green Ash Partners LLP shall use reasonable efforts to mitigate any such claim, action, proceeding, judgment, liability, damage, loss, cost or expense.

The Investment Management Agreement further provides that Company shall indemnify and keep indemnified and hold harmless, out of the assets of the Sub-Fund, Green Ash Partners LLP (and each of its members and officers) from and against any and all Losses suffered or incurred by them or any of them arising out of or in connection with the performance by Green Ash Partners LLP of its duties pursuant to the Investment Management Agreement save where such Losses arise from the negligence, fraud, bad faith or wilful default of Green Ash Partners LLP in the performance of its duties thereunder. The Company and the Management Company shall use reasonable efforts to mitigate any such Losses.”

- ii. Appendix V of the Prospectus, the section entitled “**C. Global Distributors**” (which shall be re-named “**C. Distributors**”), is hereby amended by including the following details for a new distributor, namely Green Ash Partners LLP:

*“Green Ash Partners LLP*

The Management Company has appointed Green Ash Partners LLP to distribute the Shares of one or more Sub-Funds, as detailed in the Supplement for the relevant Sub-Fund to which it has been appointed.

Green Ash Partners LLP was established in 2009 and via a combination of other UCITS funds and segregated accounts, it manages the investments of a number of individual investors, wealth management companies, private banks, foundations and family offices and is regulated by the Financial Conduct Authority.

Pursuant to a Distribution Agreement dated 13 October, 2023 between the Company, the Management Company and Green Ash Partners LLP, as amended by an amendment agreement dated 11 October, 2023 and as may be further amended from time to time in accordance with the requirements of the Central Bank, Green Ash Partners LLP will act as distributor of the Shares of the relevant Sub-Funds.

The Distribution Agreement may be terminated by any party on giving not less than ninety days' prior written notice days' prior written notice to the other parties. The Distribution Agreement may also be terminated forthwith upon certain breaches or upon the insolvency of a party (or upon the happening of a like event) or upon termination of the Management Agreement.

The Distribution Agreement provides that Green Ash Partners LLP shall indemnify and hold harmless the Management Company and the Company against all or any actions, proceedings, claims, damages, costs, losses, demands and expenses (including, without limitation, legal and professional expenses) arising out of the negligence, fraud, bad faith or wilful default of the Green Ash Partners LLP, and/or any sub-distributors appointed by the Green Ash Partners LLP, in the performance of its duties.

The Distribution Agreement further provides that the Company shall indemnify and hold harmless Green Ash Partners LLP (and any sub-distributors appointed by Green Ash Partners LLP), on a full indemnity basis, as follows: (i) against any and all actions, proceedings, claims, damages, costs, losses, demands, expenses including without limitation legal and professional expenses (“Loss”) whatsoever arising out of any untrue statement or alleged untrue statement of a material fact contained in the Prospectus, or the omission or alleged omission therefrom of a material fact required to be stated therein or necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading; and (ii) against any and all Loss to the extent of the aggregate amount paid in settlement of any litigation, or investigation or proceeding by any governmental agency or body, commenced or threatened, or of any claim whatsoever based upon any such untrue statement or omission, or any such alleged untrue statement or omission if such settlement is effected with the written consent of the indemnifying party; and (iii) against any and all expense whatsoever (including the reasonable fees and disbursements of legal counsel chosen by Green Ash Partners LLP and/or any sub-distributors appointed by Green Ash Partners LLP) reasonably incurred in investigation, preparing or defending against any litigation, or investigation or proceeding by any governmental agency or body, commenced or threatened, or any claim whatsoever based upon such untrue statement or omission, or any such alleged untrue statement or omission. This indemnity shall not apply to any Loss to the extent arising out of (i) any untrue statement or omission or alleged untrue statement or omission made in reliance upon and in conformity with written information furnished to the Company or the Management Company by Green Ash Partners LLP and/or any sub-distributors appointed by Green Ash Partners LLP expressly for use in the Prospectus or (ii) the negligence, bad faith, fraud or wilful default of Green Ash Partners LLP or any sub-distributors appointed by Green Ash Partners LLP in the performance of its/their duties.”

***Shareholders are advised that the above changes to the Prospectus shall, unless otherwise specified herein, be effective as and from 13 October, 2023 and shall, in the event of conflict with the corresponding provisions of the Prospectus, have precedence over the Prospectus.***

**Dated: 13 October, 2023**