

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

20 August 2024

Canaccord Genuity Investment Funds plc (the Company) Canaccord Genuity Bond Fund & Canaccord Genuity Cautious Fund (the Funds)

Re: Change of Name of Share Classes & Base Currency

The directors of the Company (the **Directors**) wish to announce that the base currency of the Funds has changed to US Dollars and the names of the following share classes have been changed with effect from the date of this announcement:

Current Share Class Name	New Share Class Name
Canaccord Genuity Bond Fund - A GBP (Accumulation)	Canaccord Genuity Bond Fund - A GBP Hedged (Accumulation)
Canaccord Genuity Bond Fund - A GBP (Distribution)	Canaccord Genuity Bond Fund - A GBP Hedged (Distribution)
Canaccord Genuity Bond Fund - A USD Hedged (Distribution)	Canaccord Genuity Bond Fund - A USD (Distribution)
Canaccord Genuity Bond Fund - X GBP (Distribution)	Canaccord Genuity Bond Fund - X GBP Hedged (Distribution)
Canaccord Genuity Bond Fund - X USD Hedged (Distribution)	Canaccord Genuity Bond Fund - X USD (Distribution)
Canaccord Genuity Cautious Fund - A GBP (Accumulation)	Canaccord Genuity Cautious Fund - A GBP Hedged (Accumulation)
Canaccord Genuity Cautious Fund - A GBP (Distribution)	Canaccord Genuity Cautious Fund - A GBP Hedged (Distribution)
Canaccord Genuity Cautious Fund - A USD Hedged (Accumulation)	Canaccord Genuity Cautious Fund - A USD (Accumulation)
Canaccord Genuity Cautious Fund - R GBP (Distribution)	Canaccord Genuity Cautious Fund - R GBP Hedged (Distribution)
Canaccord Genuity Cautious Fund - R GBP (Accumulation)	Canaccord Genuity Cautious Fund - R GBP Hedged (Accumulation)
Canaccord Genuity Cautious Fund - T USD Hedged (Accumulation)	Canaccord Genuity Cautious Fund - T USD (Accumulation)
Canaccord Genuity Cautious Fund - X GBP (Distribution)	Canaccord Genuity Cautious Fund - X GBP Hedged (Distribution)

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