

**CORPORATE EVENT NOTICE:** Cancellation Notice  
**CANACCORD GENUITY INVESTMENT FUNDS PLC**

**LOCATION:** Dublin

**DATE:** 31st July 2024  
**MARKET:** Euronext Dublin

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 31st July 2024.

**CANACCORD GENUITY INVESTMENT FUNDS PLC**  
Canaccord Genuity Global Equity Fund - R GBP Hedged (Distribution)  
IE00BDF17V86

Investment Fund  
**CANACCORD GENUITY INVESTMENT FUNDS PLC**  
Canaccord Genuity Global Equity Fund - T SGD Hedged (Accumulation)  
IE00BDF17Z25

Investment Fund  
**CANACCORD GENUITY INVESTMENT FUNDS PLC**  
Canaccord Genuity Global Equity Fund - T GBP Hedged (Accumulation)  
IE00BDF17X01

Investment Fund  
**CANACCORD GENUITY INVESTMENT FUNDS PLC**  
Canaccord Genuity Global Equity Fund - R USD (Distribution)  
IE00BDF17S57

Investment Fund  
**CANACCORD GENUITY INVESTMENT FUNDS PLC**  
Canaccord Genuity Global Equity Fund - H USD (Accumulation)  
IE000BGPS7M0

Investment Fund  
**CANACCORD GENUITY INVESTMENT FUNDS PLC**  
Canaccord Genuity Global Equity Fund - A SGD Hedged (Accumulation)

IE00BDF17Q34

Investment Fund

**CANACCORD GENUITY INVESTMENT FUNDS PLC**

Canaccord Genuity Global Equity Fund - R USD (Accumulation)

IE00BDF17R41

Investment Fund

**CANACCORD GENUITY INVESTMENT FUNDS PLC**

Canaccord Genuity Global Equity Fund - R GBP Hedged (Accumulation)

IE00BDF17T64

Investment Fund

**CANACCORD GENUITY INVESTMENT FUNDS PLC**

Canaccord Genuity Global Equity Fund - T USD (Accumulation)

IE00BDF17W93

Investment Fund

**CANACCORD GENUITY INVESTMENT FUNDS PLC**

Canaccord Genuity Global Equity Fund - A USD (Accumulation)

IE00BDF17P27

Investment Fund

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