

**Change of Terms for Intereffekt Investment Funds N.V.  
Effective December 1, 2023**

Published on: [www.intereffektfunds.com/www.tcminvestmentfunds.com](http://www.intereffektfunds.com/www.tcminvestmentfunds.com)

Trustus Capital Management B.V. ("Trustus") has decided to amend the terms of Intereffekt Investment Funds N.V. ("IIF") with effect from December 1, 2023.

**Change: Termination of Euronext Amsterdam Listing**

Trustus, with the approval of the Board of Supervisors of IIF, has decided to terminate the listing of IIF shares on Euronext Amsterdam as of December 1, 2023. The termination of the listing applies to all sub-funds of IIF:

- Intereffekt Active Leverage Brazil
- Intereffekt Active Leverage India
- Intereffekt Active Leverage China
- Intereffekt Active Leverage Japan
- TCM Global Frontier High Dividend Equity
- TCM Africa High Dividend Equity
- TCM Vietnam High Dividend Equity

The IIF Prospectus will be amended accordingly as of December 1, 2023. Until that date, IIF shareholders can buy and sell shares at the usual conditions through Euronext Fund Services, with Caceis Bank Netherlands Branch acting as the Fund Agent. Starting from December 1, 2023, buy and sell orders can be placed through various clearing and distribution platforms with Caceis Bank Netherlands Branch acting as the Transfer Agent.

**Explanation**

The decision to amend the terms has been made to save on the high annual costs associated with a stock market listing, partly due to increased regulations. Savings can be achieved because shares can also be purchased and sold daily at their intrinsic value through various clearing and distribution platforms. These platforms provide a simple and cost-efficient alternative to the stock market listing.

The use of alternative platforms will not change anything in practice for shareholders regarding the buying and selling of shares. Buy and sell orders can still be placed with the bank, after which the bank will have the order settled by the Transfer Agent at the intrinsic value per share.

**Publication of the Change and Information**

The complete Prospectus (including the supplement with the changes), the memorandum containing technical information for financial institutions regarding the termination of the stock market listing, as well as this text, can be found on [www.intereffektfunds.com/www.tcminvestmentfunds.com](http://www.intereffektfunds.com/www.tcminvestmentfunds.com).

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October 30, 2023  
Trustus Capital Management B.V.