

# FISHER INVESTMENTS INSTITUTIONAL FUNDS plc

## Shareholder Notification

Dear Shareholder

### **Fisher Investments Institutional Funds plc (the "Company")**

### **Notification regarding changes to Dealing Days of each sub-fund of the Company (each a "Sub-Fund")**

We are writing to you as a Shareholder of the Company to inform you of an upcoming change to the business days as defined in the relevant Sub-Fund supplement, that will be implemented for each Sub-Fund.

With the aim of improving operational and trading efficiency, going forward, all US stock market holidays (outlined below) will no longer be treated as business days of the Sub-Funds. Accordingly, these days will no longer be classified as dealing days as described in the Sub-Fund supplements to the prospectus and no trading in the Sub-Funds will take place on these days:

- Thursday, November 23 2023
- Monday, December 25 2023
- Monday, January 1 2024
- Monday, January 15 2024
- Monday, February 19 2024
- Friday, March 29 2024
- Monday, May 27 2024
- Wednesday, June 19 2024
- Thursday, July 4 2024
- Monday, September 2 2024
- Thursday, November 28 2024
- Wednesday, December 25 2024

Please note that you do not need to respond to this letter as it is for notification purposes only. However, please do not hesitate to contact us should you require any additional information and we would gladly discuss any potential impact of these changes.

Yours faithfully



**Director**

**For and on behalf of**

### **Fisher Investments Institutional Funds plc**

Shareholders may obtain the Memorandum and Articles of Association, the Prospectus, the Supplements, the key investor information document / key information document, the latest annual and semi-annual reports free of charge from the registered office of the Manager or the local representatives in the countries where the Sub-Funds are registered including from the Carne Global Financial Services Limited, 3rd Floor, 55 Charlemont Pl, Saint Kevin's, Dublin, D02 F985, in Switzerland from the Swiss Representative, Acolin Fund Services AG, Leutschenbachstr 50, 8050 Zurich, Switzerland, the Swiss Paying Agent, NPB New Private Bank AG, Limmatquai, am Bellevue 1, 8001 Zürich, Switzerland, the UK from the Distributor, Fisher Investments Europe Limited, Level 18, One Canada Square, Canary Wharf, London, E14 5AX, England, United Kingdom and on the website <https://www.fisherinvestments.com/en-gb/ucits>.

**Registered in Ireland**

**Company Number 496650**

**Registered Office: 2<sup>nd</sup> Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2**

**Directors: Justin Arbuckle (United States), Geoffrey Hansen (United States), Carrienne Coffey (United States), Bronwyn Wright, Yvonne Connolly**

**Limited Access**