

31st March 2020

To our Investors of South River Global Investors PCC Limited (the “Company”)

Dear Investors,

Please note that the Company’s administrator / authorised agent, Apex, continues to receive and deal with hard copy redemption requests received at present. Due to the restrictions being implemented at present as a result of the COVID 19 pandemic, there are disruptions and additional logistical issues which will impact the timely delivery and processing of any redemption instruction.

The Company’s corporate documents stipulate that redemption requests must be accompanied by the relevant certificate relating to the shares to be redeemed, which must be lodged with the Company or Apex as its authorised agent. As such, we are not able to accept electronic requests at this time.

Apex continues to work to process all instructions received as promptly as possible during this challenging time.

We thank you for your patience and understanding.

We encourage you to contact us with any queries, questions or concerns.

For further information, please contact the
Investor Services Team on + +353 1 567 9247
or Email: investorservices@southriveram.com