

Host Capital Limited (the **ACD**)

HC Charteris UCITS ICVC (the **Company**)

HC Charteris Global Macro Fund

HC Charteris Premium Income Fund

HC Charteris Gold and Precious Metals Fund

HC Charteris Property Fund

HC Charteris Strategic Bond Fund (each a **Sub-Fund together the Sub-Funds**).

Important changes to the ACD, Company and Sub-Funds

Dear Sir/Madam

We, the ACD of the Company, are writing to notify you of the changes detailed below. Although the changes do not require shareholder approval and this document does not request you to take any action, we recommend that you read this letter.

Before you read on, please be aware that the following information does not affect the way your investment is run. Your Charteris investment will continue to be managed in the same way as before. There is nothing that you need to do and this is purely for your information.

The Financial Conduct Authority (**FCA**) has confirmed that the implementation of the changes will not affect the ongoing authorization of the Company.

Under the rules of the FCA you are entitled to notice of the changes and this letter constitutes that notice.

Change of name

Host Capital Limited, the Authorised Corporate Director (**ACD**) of the Company was acquired by DMS Governance in August 2019.

We wish to notify you that Host Capital Limited will change its name to DMS Investment Management Services (UK) Limited with effect from [7TH February] 2020 (the **Effective Date**). In order to ensure consistency with the change name of the ACD, the name of the Company and the Sub-Funds will change to the new names set out below with effect from the Effective Date.

Current Name	New Name
HC Charteris UCITS ICVC	DMS Charteris UCITS ICVC
HC Charteris Global Macro Fund	DMS Charteris Global Macro Fund
HC Charteris Premium Income Fund	DMS Charteris Premium Income Fund
HC Charteris Gold and Precious Metals	DMS Charteris Gold and Precious Metals Fund

20/22 Bedford Row, Holborn, London WC1R 4EB, United Kingdom www.hostcapital.com

Host Capital Ltd, registered as a company in England and Wales: No. 3692681 VAT Registration: No. 867 3846 72 Authorised & Regulated by the Financial Conduct Authority



Fund	
HC Charteris Property Fund	DMS Charteris Property Fund
HC Charteris Strategic Bond Fund	DMS Charteris Strategic Bond Fund

There will be no change to the investment approach or risk profiles of the Sub-Funds.

Change of Website

With effect from the Effective Date, the information in respect of the Company that was available at www.hostcapital.com will be available from www.dmsgovernance.com.

Change of Registered Office and Telephone number

We wish to notify you that the registered office of the ACD and the Company has changed to 20/22 Bedford Row, Holborn, London, WC1R 4EB, United Kingdom.

The telephone number of the ACD has changed and you can contact the ACD at +44 (0) 203 997 2460.

Prospectus and Instrument Update

The prospectus and instrument of the Company will be updated to reflect the changes mentioned above. We wish to confirm that there will be no changes to the management of the Company or Sub-Funds. The share classes of the Sub-Funds will continue to have the same ISIN codes.

The costs of implementing the above changes will be borne by the ACD.

Should you have any queries in relation to the above, please do not hesitate to contact us at dmsnotices@dmsgovernance.com.

We thank you for your continued support of the Company.

As stated above, this letter is purely for your information and does not affect the way in which your Charteris investment is run.

Yours sincerely

Host Capital Limited