

Tideway UCITS Funds ICAV

IMPORTANT: This Notice requires your immediate attention. If you have any questions about the content of this Notice, you should seek independent professional legal, tax and financial advice. The Directors of the ICAV accept responsibility for the accuracy of the contents of this Notice. Where all of the Shares have been sold or transferred, this Notice and all other relevant documents should be passed to the person through whom the sale or transfer was effected for transmission to the purchaser or transferee. All capitalised terms used but not otherwise defined shall have the same meaning given to them as in the prospectus of the ICAV dated 16 December, 2022, as amended and the Supplements thereto (the "Prospectus").

27 September, 2023

To: Shareholders of Tideway UCITS Funds ICAV (the "Fund")

Re: *Change of Name and Investment Manager for the Sanlam Hybrid Capital Bond Fund*

Dear Shareholder,

We, the board of directors of the Fund, would like to inform you of the intention to appoint Titan Investment Solutions Limited ("**Titan**") as investment manager of the Sanlam Hybrid Capital Bond Fund (the "**Sub-Fund**"), in place of Sanlam Investments UK Limited ("**Sanlam**"). The name of the Sub-Fund will also change to Titan Hybrid Capital Bond Fund.

The rationale for this change is that Peter Doherty, Head of Fixed Income at Sanlam and lead portfolio manager of the Sub-Fund, is moving to take up a new role as Head of Fixed Income at Titan. As such, in order maintain fund manager continuity, it is proposed to appoint Titan as the investment manager for the Sub-Fund.

Titan is regulated by Financial Conduct Authority as an investment manager and its registered office is located at 101 Wigmore Street, 6th Floor, London, England, W1U 1QU. Its principal activities include the investment management of collective investment schemes.

There will be no impact on the existing fees paid out of the assets of the Sub-Fund, as set out in the prospectus for the Fund and the supplement the Sub-Fund. Sanlam will continue to act as investment manager for the Sanlam Credit Fund.

An addendum to the prospectus for the Fund and supplement for the Sub-Fund, reflecting the above changes, will be available, on request, from the registered office of the Fund once approval of the Central Bank of Ireland (the "**Central Bank**") has been received.

These changes do not require shareholder approval and you are not required to take any action. It is intended that the changes will take effect on or about 10 October, 2023, subject to approval by the Central Bank of Ireland (the "**Effective Date**").

An open-ended umbrella type Irish collective asset-management vehicle with limited liability and segregated liability between Funds registered with and authorised by the Central Bank of Ireland to carry on business as an ICAV, pursuant to part 2 of the Irish Collective Asset Management Vehicles Act, 2015 and authorised as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011)

Registered in Ireland no. C142470

Directors: Frank O'Riordan (Irish), Peter Doherty (UK), Thomas Coghlan (Irish)

Registered Office: 33 Sir John Rogerson's Quay, Dublin 2

Should you have any questions in relation to the above, please contact Peter Doherty at +44 7775 602816 or via email at peter.doherty@sanlam.co.uk.

Information for Swiss Investors

The representative in Switzerland is FundRock Switzerland SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland. The paying agent in Switzerland is Banque Cantonale de Genève, Quai de l'Île 17, 1204 Geneva, Switzerland. The Prospectus, the Instrument of Incorporation, Key Information Document and annual and semi-annual report, if any can be obtained free of charge from the representative in Switzerland. With regard to the Shares offered in Switzerland, the place of performance is the registered office of the representative and the place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.

Yours faithfully



Director

For and on behalf of

Tideway UCITS Funds ICAV