

SUMMARY OF INVESTOR RIGHTS

This is a summary of your key rights as an Investor in the Morrison Global SICAV (the **Fund**) for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156). It is not intended to be, and should not be considered as, an exhaustive list of all rights which Investors may have in respect of the Fund.

Capitalised terms used in this summary and not otherwise defined herein shall have the meanings given to them in the Prospectus of the Fund (including the Supplement(s) thereto) (the **Prospectus**). Please refer to the Prospectus for further details in respect of the Fund and the functioning of a particular Sub-Fund.

The Fund draws attention to the fact that, where an investor invests in the Fund through an intermediary acting in their own name but on behalf of the investor, it may not always be possible for the investor to exercise certain Investor rights. Investors are advised to seek their own advice in relation to their rights in that situation.

Right to Participate in the Investments of the Fund – The Shares entitle the holders to participate proportionately in the profits and losses of the relevant Sub-Fund to which the Shares relate, subject to any differences between the terms / characteristics applicable to different Share Classes. Full details of each Sub-Fund's investment objective and policy and its Share Class features are set out in the Prospectus.

Right to Receive Income – Each Investor has the right to a proportionate share of the income (if any) of the Sub-Fund in which the Investor has invested. Depending on the nature of the Shares held by the Investor, such income may either be accumulated into the Net Asset Value of the Investor's Shares (Accumulation Shares) or distributed to the Investor as a dividend payment or reinvested in Shares of the same Share Class (Income Shares), in accordance with the terms of the Prospectus.

Right to Receive Information – On the Fund's [website](#) Investors and eligible potential investors can find information about the Fund including the Prospectus and KIDs in relevant languages, the latest available annual and semi-annual financial reports, and the latest Net Asset Value per Share. Investors have the right to be provided with a KID on request and additional information may be available on request.

Right to Attend and Vote at General Meetings of Investors – Each Investor has the right to receive notice of, attend in person or by proxy and vote at general meetings of the Fund and any meetings of the Investors of the particular Sub-Fund in which the Investor has invested.

Right to Redeem Shares Directly – Each Investor has the right to request the Fund to redeem the Investor's Shares on a Valuation Day at their Net Asset Value per Share subject to the terms of the redemption procedure set out in the Prospectus.

Right to Data Privacy – Subject to applicable law, Investors may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data. The Investment Manager of the Fund's Privacy Policy is available [here](#).

Right to Complain – Investors that are not satisfied with their experience as an Investor in the Fund may lodge a written or verbal complaint by contacting the Management Company of the Fund, FundRock Management Company S.A at one of the following addresses:

- Via email to FRMC_qualitycare@fundrock.com
- Via post to FundRock Management Company S.A., Attention: Complaints Handling, H20 Building, 33 Rue De Gasperich, Hesperange, L-5826, Luxembourg

Complaints will be addressed in accordance with the Investor Complaints Handling Policy, which is available on request.

This summary of key rights is not, and does not purport to be, exhaustive and Investors should review the Prospectus in its entirety and consult with their professional advisers to understand their rights more fully.