

12 September 2023

# Comgest Growth plc (the Company) Notice to Shareholders – Prospectus Updates

Dear Shareholder,

The Board of Directors of the Company would like to take this opportunity to notify Shareholders of various amendments proposed to the Company's Prospectus, including those set out in this notice.

The changes will take effect as and from the date the revised Prospectus is noted by the Central Bank of Ireland, currently anticipated to be on or around 15 September 2023.

Once noted by the Central Bank of Ireland, the revised Prospectus will be available at <a href="https://www.comgest.com">www.comgest.com</a> and free of charge on request from the Administrator of the Company, CACEIS Investor Services Ireland Limited (formerly named RBC Investor Services Ireland Limited), at 4<sup>th</sup> Floor, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 E440, Ireland. The Administrator's contact details are as follows: tel: +353 1 440 6555; fax: + 353 1 613 0401; or email: <a href="mailto:Dublin TA Customer Support@caceis.com">Dublin TA Customer Support@caceis.com</a>.

Unless otherwise stated, all defined terms in this notice shall have the same meaning as in the Prospectus.

Yours sincerely

Ph. Lelca

Director

**Comgest Growth plc** 



## **Noteworthy Changes to the Prospectus**

## 1. Change of Name of the Company's Depositary and Administrator

The Prospectus will be updated to reflect the change of name of the Depositary and Administrator of the Company as below, following CACEIS' acquisition of RBC Investor Services' operations in Europe and Malaysia:

Entity	Former Name	New Name
Depositary	·	CACEIS Investor Services Bank S.A., Dublin Branch
Administrator	RBC Investor Services Ireland Limited	CACEIS Investor Services Ireland Limited

#### 2. Establishment of New Share Classes

The Prospectus will be updated to reflect the establishment of the following new share classes:

Sub-Fund	New Share Classes	ISIN
Comgest Growth America	EUR R H Acc Class	IE0001EQUOF2
Comgest Growth Europe Plus	EUR Dis Class	IE000S3VD466
	EUR I Dis Class	IE0008YA19E5

Full details of the new share classes will be set out in the updated Prospectus.

# 3. Reduction in Sales Charge - Z share classes

The sales charge for all Z share classes (as listed below) will be reduced from 5% to 2%:

Sub-Fund	Share Classes	ISIN
Comgest Growth America	EUR Z Acc Class	IE00BDZQR791
Comgest Growth Asia	EUR Z Acc Class	IE00BDZQR023
Comgest Growth Asia Pac ex Japan	EUR Z Acc Class	IE00BYYLPS96
Comgest Growth China	EUR Z Acc Class	IE00BZ0X9W87
Comgest Growth Emerging Markets	EUR Z Acc Class	IE00BD5HXC97
	EUR Z Dis Class	IE00BDZQR247
	GBP Z Acc Class	IE00BYYLP894
	USD Z Acc Class	IE00BDZQR353
	USD Z Dis Class	IE00BDZQR460
Comgest Growth Emerging Markets ex China	EUR Z Acc Class	IE0008M7O799
	USD Z Acc Class	IE0003RD86L8
Comgest Growth Emerging Markets Plus	EUR Z Acc Class	IE00BK5X3P96
Comgest Growth Europe	EUR Z Acc Class	IE00BD5HXD05
	EUR Z Dis Class	IE00BDZQR577
	USD Z Acc Class	IE00BMBWVM76
Comgest Growth Europe Compounders	EUR Z Acc Class	IE000MLY5YZ6
Comgest Growth Europe ex Switzerland	CHF Z Acc Class	IE00BHWQNM76

## **Comgest Growth plc**

(an investment company with variable capital and having segregated liability between its sub-funds) Registered Offices: 2 Grand Canal Square, Dublin 2, Ireland Company Registration No: 323577

Directors: J-P Dolff (German), P Lebeau (French), D Morrissey, G. Pinge (Australian), B Wright



Comgest Growth Europe Opportunities	EUR Z Acc Class	IE00BZ0X9T58
Comgest Growth Europe Plus	EUR Z Acc Class	IE00BK5X3Z94
Comgest Growth Europe S	EUR Z Acc Class	IE00BMBWVP08
	USD Z Acc Class	IE00BMBWVQ15
Comgest Growth Europe Smaller Companies	EUR Z Acc Class	IE00BDZQR684
Comgest Growth Global	EUR Z Acc Class	IE00BYYLQ421
Comgest Growth Global Developed Markets	EUR Z Acc Class	IE00BDZQRH96
Comgest Growth Global Flex	EUR Z Acc Class	IE00BDZQRB35
Comgest Growth Global Plus	EUR Z Acc Class	IE00BMFM0T37
Comgest Growth India	EUR Z Acc Class	IE00BDZQRC42
Comgest Growth Japan	EUR Z Acc Class	IE00BZ0X9Z19
	EUR Z H Acc Class	IE00BZ0X9Y02
	GBP Z H Acc Class	IE00BYYLQ082
Comgest Growth Japan Compounders	EUR Z Acc Class	IE000I7KQAZ6
Comgest Growth Latin America	EUR Z Acc Class	IE00BDZQRG89

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