

## **Announcement of Amendment to the Prospectus of the Fundshare Fundamental Value Fund**

Herewith, FundShare Fund Management B.V. (the “Manager”), in its quality of Fund Manager of the FundShare Fundamental Value Fund (the “Fund”), with the approval of the current depositary KAS Trust & Depositary Services B.V., (the “Depositary”) announces the following amendments to the Prospectus of the Fund.

### Amendment and Explanation to the decision of amendment of the Prospectus

The following main amendments are made to the Prospectus of the Fund and as such hold for all Participants of the Fund.

#### Change of name of the Manager

The Fund Manager will change its name from HiQ Invest B.V. to FundShare Fund Management B.V. This change has been incorporated in the Prospectus.

#### Change of name of the Fund

The name of the Fund has changed from HiQ Invest Fundamental Value Fund to FundShare Fundamental Value Fund.

#### Data Protection

The Data Protection paragraph has been amended in order to incorporate the changes due to GDPR. Please refer to the paragraph 18.3 of the Prospectus for more information.

#### Amendments taking Effect

The amendment of the Prospectus will become effective per 19 July 2018.

Amsterdam, 19 July 2018

FundShare Fund Management B.V.