
ALBACORE CAPITAL LIMITED
INVESTOR RIGHTS AND REDRESS
DISCLOSURE

The legal relationship between an investor and the Fund¹ is a contractual one, governed principally by the subscription agreement executed by the investor when subscribing for shares in the Fund and the instrument of incorporation. As an investor in the Fund, an investor has various rights, which derive from:

- the subscription agreement, the instrument of incorporation, and other relevant documents of the Fund; and
- Applicable Law and Regulation².

Such rights may include, but are not limited to, the right to participate in changes in the net asset value of such investor's shares; the right to a share of any distributions paid out by the Fund; the right to attend at general meetings of the shareholders of the Fund itself and to vote on any motion tabled at such meetings; subject to certain conditions, the right to call a general meeting of investors in the Fund; and certain rights in respect of how the Fund uses the investor's personal data. The exercise by an investor of these rights is strictly subject to the terms and conditions of the relevant Fund documents and/or legislation from which these rights derive. The foregoing is only a brief summary of examples of the rights of an investor in relation to the Fund. For a more detailed description of their rights vis-à-vis the Fund, investors should consult their own legal or financial advisor.

Both the subscription agreement between an investor and the Fund and the instrument of incorporation are governed by Irish law. In the event that an investor believes they have suffered loss as a result of the actions or inactions of the AlbaCore Capital Limited (the "AIFM") or the board of directors of the Fund, an investor may take proceedings against such parties in the Irish courts or, in certain circumstances, in the courts of another jurisdiction. Whether the judgement of a foreign court will be recognised and enforced against the AIFM and/or the board of directors of the Fund in Ireland will depend on the circumstances of the case and will be subject to the relevant national and international law that governs such matters in Ireland.

At present, pending implementation of Directive (EU) 2020/1828 on representative actions for consumers, there are no recognised means, in Ireland or at EU level, by which an investor who may have suffered a loss as result of the actions or inactions of the AIFM or board of directors of the Fund may seek collective redress.

13/06/2024

¹ Defined terms relate to the documents of the relevant fund in which the investor has subscribed

² Applicable Law and Regulation in this regard includes, but is not limited to, the Irish Collective Asset-management Vehicles Act 2015, the European Union (Alternative Investment Fund Managers) Regulations 2013, and the Irish Data Protection Acts 1988 to 2018, the General Data Protection Regulation (Regulation (EU) 2016/679), the EU ePrivacy Directive 2002/58/EC, each as amended or replaced from time to time.