

**Premium Selection UCITS ICAV**  
61 Thomas Street, Dublin 8, Ireland  
an umbrella ICAV with segregated liability between sub-funds

07 February 2025

**Premium Selection UCITS ICAV (the “ICAV”)**

Dear Shareholder

We write in respect of your shareholding in Brandywine Global Income (the “**Sub-Fund**”), a sub-fund of the ICAV, and in particular in the share class(es) listed in Appendix 1 to this letter (the “**Share Classes**”).

Please note that it is intended to de-register the Share Classes for marketing purposes in a number of jurisdictions, including Luxembourg. Accordingly, we are writing to inform you that you may redeem all of the shares you hold in the relevant Share Classes, free of any charges or deductions, from the date of this letter until [Date]. This offer to redeem your shares in the relevant Share Classes, free of any charges or deductions, constitutes a blanket offer in accordance with Article 93a of the UCITS Directive (as defined in the Prospectus for the ICAV).

The process for the redemption of shares, including the timing and method of payment, will be conducted in accordance with the terms of the Prospectus for the ICAV.

If you wish to avail of this redemption offer, please contact Evelyn Gilsean-[evelyn.gilsean@threerockcapital.com](mailto:evelyn.gilsean@threerockcapital.com) by 21<sup>st</sup> March 2025.

Should you not wish to avail of this redemption offer, you will continue to be provided with the usual information in respect of your investment, in accordance with the UCITS Directive. If you have any queries in respect of this offer, please contact Three Rock Capital Management Limited, 61 Thomas Street, Dublin 8, Ireland.

Yours faithfully

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for and on behalf of Premium Selection UCITS ICAV

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**Appendix 1**

**List of Share Classes**

- Class I Distribution USD - IE0000WI4NW3
- Class Kh Accumulation SGD IE000QNX1HQ4
- Class N - ndis - USD IE000BWRARA8
- Class K - ndis - USD IE000IXO9O34
- Class K - ndism - USD IE0001QUZP56
- Class I - ndis - USD IE000QODBOK7
- Class Ah - ndis - SGD IE000IWAUYZ0
- Class Ah Distribution SGD IE000E8MXTM8
- Class Nh - ndis - GBP IE000NAHH243
- Class Kh - ndis - GBP IE000AY8YPT9