



Apex Fund Services (Ireland) Limited

2nd Floor, Block 5

Irish Life Centre

Abbey Street Lower

Dublin, Ireland D01 P767

Tel: +353 1 411 2949

Registered in Ireland: No 433608

Important: This document requires your immediate attention. If you have any queries please contact Apex Fund Services (Ireland) Limited at Oceandial@apexfunds.ie.

23 October 2018

To: All Shareholders of Ocean Dial Gateway to India Fund (the "Fund"), a sub-fund of Ocean Dial Investment Funds plc (the "Company").

The total **Assets under Management in the Fund as at 28 September 2018 was US\$247m**. Therefore for the time being there is significant capacity for additional subscriptions. Consequently there is no longer a need for you to pre-register your interest in additional subscription in the Fund.

Additional subscriptions should be submitted by fax in the normal way to Apex Fund Services (Ireland) Limited at **+353 1 4112948**.

We value your continued investment, support and commitment to the Company. If you have any queries in relation to this matter, please do not hesitate to contact us at Oceandial@apexfunds.ie.

Yours faithfully,

For and on behalf of Apex Fund Services, acting as Administrator and Transfer Agent for Ocean Dial Investment Funds plc.

Mary Liz Mc Grath

Apex Fund Services (Ireland) Limited