



HANetf ICAV
(the ICAV)

**Important Notice to Shareholders of
The Medical Cannabis and Wellness UCITS ETF
(the Fund), a sub-fund of the ICAV**

15 July 2021

ISIN: IE00BG5J1M21

Dear Shareholder

We are writing to notify you of a forthcoming change in the investment manager of the Fund and change to the minimum size of the Fund.

Vident Investment Advisory LLC (**Vident**), a company incorporated under the laws of Delaware having its registered office at 300 Colonial Center Parkway, Suite 330, Roswell, GA 30076 is to be appointed by HANetf Management Limited (the manager of the ICAV) as the new investment manager of the Fund in place of the current investment manager of the Fund, Penserra Capital Management LLC.

Vident specialises in ETF sub-advisory management, providing best in class portfolio management services for passively and actively managed ETF funds. Their portfolio management coverage spans the global equity, fixed income, currency, commodity, and alternatives markets including strategies involving derivative instruments such as futures and options. Their understanding of the ETF asset management landscape comes from managing equity index funds and ETFs for a variety of sponsors and styles. As at 31st October 2020, Vident had approximately \$5.5bn assets under management. Vident is approved by the Central Bank of Ireland to act as an investment manager to Irish domiciled funds.

The minimum size of the Fund will increase from \$15 million to \$30 million or foreign currency equivalent.

It is proposed that these changes will be effective on or around 2 August 2021. The changes will be reflected in a revised Supplement which will be noted by the Central Bank on or about 2 August 2021.

Any further information in relation to the above may be obtained by contacting info@hanetf.com. This notice will also be available at www.hanetf.com.

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the Prospectus unless the context otherwise requires.

We thank you for your continuing support of the ICAV.

Yours faithfully

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Director

For an on behalf of

HANetf ICAV