



WAVERTON

INVESTMENT FUNDS

NOTICE OF MERGER

**PURSUANT TO REGULATION 65(2) OF THE EUROPEAN COMMUNITIES
(UNDERTAKINGS FOR COLLECTIVE INVESTMENT IN TRANSFERABLE SECURITIES)
REGULATIONS 2011, AS AMENDED**

It is announced that the merger of Waverton Global Equity Select Fund, a sub-fund of Waverton Global Investment Funds plc (an umbrella fund with segregated liability between sub-funds), into Waverton Global Equity Fund, a sub-fund of Waverton Investment Funds plc. (an umbrella fund with segregated liability between sub-funds), as described in the circulars that were sent to shareholders of both funds on 23 May 2016, took effect on 1 July 2016.