

## Temporary extension to the publication dates of the Annual Report and Audited Financial Statements for certain schemes

The annual report and audited financial statements for the below funds, which are ordinarily published two months after the accounting reference date will now be published within four months of the accounting reference date.

This change is to provide the Manager/ACD for the schemes additional time in respect of a number of additional disclosures and Governance considerations, and also provides the schemes auditors a period of time to review and consider the additional disclosures in the accounts and Governance considerations.

These changes are being made following the evolving COVID-19 pandemic which is impacting many countries globally and their associated stock markets.

The revised publication dates and schemes affected are listed below.

	Report and Accounts accounting reference date	Original publication date	Revised publication date
MFM UK Primary Opportunities Fund	31 January 2020	31 March 2020	31 May 2020
Marlborough Global Bond Fund	20 February 2020	20 April 2020	20 June 2020
Marlborough Balanced Fund	29 February 2020	30 April 2020	30 June 2020
Marlborough Emerging Markets Trust	10 March 2020	10 May 2020	10 July 2020
Marlborough Multi-Cap Growth Fund	20 March 2020	20 May 2020	20 July 2020
Marlborough Extra Income Fund	20 April 2020	20 June 2020	20 August 2020
Marlborough Cautious Fund	30 April 2020	30 June 2020	31 August 2020
Marlborough Bond Income Fund	31 May 2020	31 July 2020	30 September 2020
Marlborough Global Fund	30 June 2020	31 August 2020	31 October 2020
Marlborough UK Micro-Cap Growth Fund	31 July 2020	30 September 2020	30 November 2020
Marlborough European Multi-Cap Fund	10 September 2020	10 November 2020	10 January 2021
Marlborough US Multi-Cap Income Fund	10 September 2020	10 November 2020	10 January 2021
MFM Hathaway Fund	30 September 2020	30 November 2020	31 January 2021