

IMPORTANT NOTICE

TO THE LIQUIDATION DATE SHAREHOLDERS OF THE IVA WORLDWIDE FUND

The IVA Worldwide Fund (“Fund”) received certain refund payments from the French tax authority with respect to French taxes previously withheld from French-source income earned by the Fund (“Reclaims”). The receipt of such Reclaims requires that the Fund enter into a closing agreement with the Internal Revenue Service (the “IRS”) to determine and pay taxes. As part of the liquidating distribution shareholders of the Fund as of the April 19, 2021 liquidation date will receive the after-tax, after-expense proceeds of such Reclaims to be paid on July 19, 2021.

For question regarding your payment, please contact the Distribution Administrator at 1-833-369-0503, Monday through Friday, between the hours of 9:00 AM and 6:00 PM ET.