

# ***BNY MELLON GLOBAL FUNDS, PLC***

27 January 2016

**The information in this letter is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. The Directors of BNY Mellon Global Funds, plc (“BNY MGF”) accept full responsibility for the accuracy of the contents of this letter.**

If you have sold or transferred all of your shares in BNY Mellon Global Emerging Markets Equity Value Fund, a sub-fund of BNY MGF, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was affected, for transmission to the purchaser or transferee as soon as possible.

## **CLOSURE OF THE BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND (the “Sub-Fund”)**

Dear Shareholder,

The Directors of BNY MGF have received an instruction from the majority shareholder in the Sub-Fund to redeem their entire holding. Following consultation with the investment manager of the Sub-Fund, The Boston Company Asset Management, LLC (the “Investment Manager”), we have concluded that the small size of the Sub-Fund will, once the majority shareholder has fully redeemed, prevent it from achieving the economies of scale in ongoing operating costs. As this would not best serve the interests of shareholders in the Sub-Fund, we have taken the decision to close the Sub-Fund on or around 26 February 2016 (the “Effective Date”).

You may switch, free of charge, your shares in the Sub-Fund into any of the other sub-funds in the BNY MGF range, subject to share class and switching restrictions as listed within the prospectus for BNY MGF. Alternatively, you may redeem your shares in the Sub-Fund free of charge up to 12:00 (Dublin time) on the Effective Date either by faxing your authorised instruction to: +353 1 448 5070. You can also send your instruction through a compatible automated interface or trading system, or by writing to:

BNY Mellon Global Funds, plc  
Shareholder Services Department  
BNY Mellon Fund Services (Ireland) Limited  
Guild House  
Guild Street  
IFSC  
Dublin 1  
Ireland

Directors: Greg Brisk (British), Jonathan Lubran (British), Michael Meagher (Irish),  
David Dillon (Irish), David Turnbull (N.Z.)  
Guild House, Guild Street, IFSC, Dublin 1, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837

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For more information please refer to the key investor information documents in respect of BNY MGF, which should be read prior to switching your investment into another BNY MGF sub-fund. These can be found at [www.bnymellonim.com](http://www.bnymellonim.com) or alternatively, please speak to your client services contact.

The Sub-Fund will be closed by way of compulsory redemption of all the shares in issue on or around the Effective Date. If you do not instruct us to redeem your holdings or switch into another sub-fund of BNY MGF by 12:00 (Dublin time) on the Effective Date, your shares will be compulsorily redeemed in accordance with Article 12.00 of the memorandum and articles of association of BNY MGF, with settlement within three business days.

To protect shareholders' interests and comply with legal requirements, redemption proceed payments will be made subject to all applicable anti-money laundering ("AML") requirements being satisfied. Please note that payment of redemption proceeds may be delayed if full AML documentation is not held by the administrator, BNY Mellon Fund Services (Ireland) Limited, prior to the settlement date of the redemption.

Shareholders should note that the Investment Manager may proceed to move positions in the Sub-Fund to cash or liquid assets before its closure. The Sub-Fund will therefore cease to be invested in accordance with its investment objective and policies.

The closure of the Sub-Fund may result in a tax liability depending on your individual circumstances. We therefore recommend that you seek independent professional tax advice as to the full tax implications for you.

If you have any questions concerning the closure of the Sub-Fund or any other questions regarding any of the sub-funds in BNY MGF range, please contact client services on +353 1 448 5036 or your usual client services contact or visit our website [www.bnymellonim.com](http://www.bnymellonim.com). Alternatively, please contact your financial adviser.

Yours faithfully

*David Turnbull*

David Turnbull  
Director

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