

BNY MELLON GLOBAL FUNDS, PLC

1 November 2013

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 Vietnam, India and China (VIC) 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 effected, for transmission to the purchaser or transferee as soon as possible.

CLOSURE OF THE BNY MELLON VIETNAM, INDIA AND CHINA (VIC) FUND (the “Sub-Fund”)

Dear Shareholder,

The Directors of BNY MGF, in consultation with the investment manager of the Sub-Fund, Hamon Asset Management Limited (the “Investment Manager”), have taken the decision to close the Sub-Fund on or around 6 December 2013 (the “Effective Date”).

We constantly review the structure and position of the sub-funds in BNY MGF. As part of this process we have concluded that the small size of the Sub-Fund may be preventing it from achieving the economies of scale in ongoing operating costs that would best serve the interests of investors in the Sub-Fund.

We are pleased to be able to offer you a switch, free of charge, of your holdings in the Sub-Fund into one of the other sub-funds in the BNY MGF range. Alternatively, you may redeem your holdings in the Sub-Fund free of charge up to 12:00 noon (Dublin time) on the Effective Date. For more information please refer to the Key Investor Information Documents which should be read prior to switching your investment into another BNY MGF sub-fund. These can be found at www.bnymellonam.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 noon (Dublin time) on 6 December 2013, your shares will be compulsorily redeemed in accordance with Article 12.00 of the Memorandum and Articles of Association of BNY MGF.

Directors: Enrico Floridi (Italian), Greg Brisk (U.K), David Turnbull (N.Z.)
Jonathan Lubran (U.K.), David Dillon (Irish), Michael Meagher (Irish),
33 Sir John Rogerson’s Quay, Dublin 2, 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 Acts 1963 to 2012 and registered with the Registrar of Companies. Registered Number 335837 CP11202-01-11-2013 (1D)

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To protect shareholders' interests and comply with legal requirements, switches and redemption proceed payments will be made subject to all applicable Anti-Money Laundering ("AML") requirements being satisfied. Please note that the switching or the 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 switching instructions being received or the settlement date of the redemption.

Investors should note that the Investment Manager may proceed to move positions in the Sub-Fund to cash or liquid assets before the closure of the Sub-Fund. 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.bnymellonam.com. Alternatively, please contact your financial adviser.

Yours sincerely

David Turnbull

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Director

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