

BNY MELLON GLOBAL FUNDS, PLC

7 December 2012

Dear Shareholder,

BNY Mellon UK Equity Fund, a sub-fund of BNY Mellon Global Fund, plc – Important Information

We, the Directors of BNY Mellon Global Funds, plc, constantly review the structure and position of the sub-funds within the umbrella range. As part of this process we have concluded that the small size of the BNY Mellon UK Equity Fund (the “Fund”) may be preventing us from achieving the economies of scale in ongoing operating costs that would best serve the interests of investors in the Fund.

We are therefore writing to inform you of our intention to start proceedings to close the Fund on or around 8 April 2013, subject to the required regulatory approvals.

At this stage you do not need to take any action. We will contact you again when we are in a position to provide you with more detail. However, we would like to assure you that the Fund will continue to be managed in line with its stated aims and objectives.

If you have any questions regarding your investment, please contact our client service team on +353 1 448 5036.

Yours sincerely

Greg Brisk

Greg Brisk
Director

Directors: Enrico Floridi (Italian), Greg Brisk (U.K), Michael Meagher (Irish),
David Dillon (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

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