

10 September 2019

## **Hipgnosis Songs Fund Limited (“Hipgnosis” or the “Company”)**

### **Notice of Capital Markets Day**

Hipgnosis Songs Fund is today hosting a Capital Markets Day for institutional investors.

The event will include presentations from Merck Mercuriadis, Founder of The Family (Music) Limited and Hipgnosis, the Company’s Independent Valuer, Massarsky Consulting, Inc and representatives from the Investment Advisor’s Advisory Board including Nile Rodgers, David A. Stewart, Giorgio Tuinfort and William Leibowitz, a founding partner of Roberts, Leibowitz and Hafitz PLLC, who is a specialist in intellectual property law in the entertainment industry.

These presentations will not contain any material new financial or trading information.

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#### **NOTES TO EDITORS**

##### **About Hipgnosis Songs Fund Limited**

[www.hipgnosissongs.com](http://www.hipgnosissongs.com)

Hipgnosis, which was founded by Merck Mercuriadis, is a Guernsey registered investment company established to offer investors a pure-play exposure to songs and associated musical intellectual property rights. The Company has raised a total of approximately £395 million (gross equity capital) through its Initial Public Offering on the Specialist Fund Segment of the London Stock Exchange’s main market on 11 July 2018, and subsequent placings in April 2019 and August 2019.

##### **About The Family (Music) Limited**

The Company’s Investment Adviser is The Family (Music) Limited, which was founded by Merck Mercuriadis, former manager of globally successful recording artists, such as Elton John, Guns N’ Roses, Morrissey, Iron Maiden and Beyoncé, and hit songwriters such as Diane Warren, Justin Tranter and The-Dream, and former CEO of The Sanctuary Group plc. The Investment Adviser has assembled an Advisory Board of highly successful music industry experts which include award winning members of the artist, songwriter, publishing, legal, financial, recorded music and music management communities, all with in-depth knowledge of music publishing. Members of The Family (Music) Limited Advisory Board include Nile Rodgers, The-Dream, Giorgio Tuinfort, Starrah, Nick Jarjour, David Stewart, Bill Leibowitz, Ian Montone, and Jason Flom.

