

15 September 2021

Legal Entity Identifier: 213800XJIPNDVKXMOC11
Information disclosed in accordance with LR9.6.18

**Hypnosis Songs Fund Limited
("Hypnosis" or the "Company")**

Results of Annual General Meeting

The Board of Hypnosis Songs Fund Limited and its Investment Adviser, The Family (Music) Limited, announce that at the Third Annual General Meeting ("AGM") of the Company held at 10:00 am on 15 September 2021, Ordinary Resolutions 1 to 11 were passed without amendment by the requisite majority. Special Resolutions 12 and 13 were also passed without amendment by the requisite majority.

The full results of votes cast at the Annual General Meeting will be made available on the Company's website at <https://www.hypnosissongs.com/investorinfo>

The full text of the resolutions can be found in the Notice of Annual General Meeting which is available for viewing on the National Storage Mechanism at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website at www.hypnosissongs.com

For further information, please contact:

The Family (Music) Limited Tel: +44 (0)1481
Merck Mercuriadis 742742

Singer Capital Markets - Joint Corporate Broker Tel: +44 (0)20
James Maxwell / James Moat / Amanda Gray / Alaina Wong (Corporate Finance) 7496 3000
Alan Geeves / James Waterlow / Sam Greatrex (Sales)

J.P. Morgan Cazenove - Joint Corporate Broker Tel: +44 (0)20
William Simmonds / Jérémie Birnbaum (Corporate Finance) 7742 4000
James Bouverat (Sales)

RBC Capital Markets - Joint Corporate Broker Tel: +44 (0)20
Elliot Thomas / Max Avison (Corporate Finance) 7635 4000
Lisa Tugwell / Adam Robertson (Sales)

Ocorian - Company Secretary & Administrator Tel: +44 (0) 28
Lorna Zimny 9693 0222

The Outside Organisation Tel: +44 (0)7711
Alan Edwards / Nick Caley 081 843

FTI Consulting Tel: +44 (0)7771
Neil Doyle / Paul Harris / Laura Ewart 978220; +44
(0)7809 411882;
+44 (0)7761
332646

All US music publicity enquiries +1 917 767 5255
Fran Defeo

NOTES TO EDITORS

About Hypnosis Songs Fund Limited

(www.hypnosissongs.com)

Hypnosis, which was founded by Merck Mercuriadis, is a Guernsey registered investment trust established to offer investors a pure-play exposure to songs and associated musical intellectual property rights. The Company has raised a total of almost £1.3 billion (gross equity capital) through its Initial Public Offering on 11 July 2018, and subsequent issues in April 2019, August 2019, October 2019, July 2020, September 2020, February 2021 and July 2021. In September 2019, Hypnosis transferred its entire issued share capital to the Premium listing segment of the Official List of the FCA and to the London Stock Exchange's Premium segment of the Main Market, and in March 2020 became a constituent of the FTSE 250 Index. Since April 2021, the Company has been resident in the UK for tax purposes and is recognised as an investment trust under applicable HMRC regulations.

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, David A. Stewart, Poo Bear, Bill Leibowitz, Ian Montone and Rodney Jerkins.

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