

MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an open ended umbrella investment company with variable capital under the laws of Ireland, pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011, as amended, with registered number 440463

Information contained herein is selective, containing specific information in relation to the Company. This document forms part of and should be read in conjunction with the Prospectus for the Company dated 1 November 2019 (the "Prospectus"). This document is for distribution in Singapore only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Additional Information for Investors in Singapore

DATED 27 November 2019

Distribution and Selling Restrictions

Singapore

The offer or invitation of the shares (the "**Shares**") of the fund (the "**Fund**") of Majedie Asset Management (International) Investment Fund Company plc (listed in the attached Appendix) which is the subject of the Prospectus, does not relate to a collective investment scheme which is authorised under Section 286 of the Securities and Futures Act, Chapter 289 of Singapore (the "**SFA**") or recognised under Section 287 of the SFA. The Fund is not authorised or recognised by the Monetary Authority of Singapore (the "**MAS**") and the Shares are not allowed to be offered to the retail public. The Prospectus and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA and, accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply, and you should consider carefully whether the investment is suitable for you.

The Prospectus has not been registered as a prospectus with the MAS. Accordingly, the Prospectus and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of Shares may not be circulated or distributed, nor may Shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than: (i) to an institutional investor under Section 304 of the SFA; (ii) to a relevant person pursuant to Section 305(1) of the SFA, or any person pursuant to Section 305(2) of the SFA, and in accordance with the conditions, specified in Section 305 of the SFA; or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where Shares are subscribed or purchased under Section 305 of the SFA by a relevant person which is:

- (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or

- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

securities (as defined in Section 239(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within 6 months after that corporation or that trust has acquired the Shares pursuant to an offer made under Section 305 of the SFA other than:

- (1) to an institutional investor or to a relevant person defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA;
- (2) where no consideration is or will be given for the transfer;
- (3) where the transfer is by operation of law;
- (4) as specified in Section 305A(5) of the SFA; or
- (5) as specified in Regulation 36 of the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005 of Singapore.

INVESTORS SHOULD NOTE THAT FUNDS REFERRED TO IN THE PROSPECTUS OTHER THAN THE FUND LISTED IN THE ATTACHED APPENDIX ARE NOT AVAILABLE TO SINGAPORE INVESTORS AND ANY REFERENCE TO SUCH OTHER FUNDS IS NOT AND SHOULD NOT BE CONSTRUED AS AN OFFER OF SHARES OF SUCH OTHER FUNDS IN SINGAPORE.

The Company

The business address of the Company is 25/28 North Wall Quay, Dublin 1, Ireland.

The Offer

The offer of Shares in the Company is regulated by the Central Bank of Ireland (the "**Central Bank**"). The contact details of the Central Bank are as follows:

Address: Funds Authorisation Division
New Wapping Street,
North Wall Quay,
Dublin 1,
Ireland
Phone: +353 1 224 4307 / 4334 / 4339

The Investment Manager

Majedie Asset Management Limited (the "**Investment Manager**") is approved by the Financial Conduct Authority (the "**FCA**") of the United Kingdom. The contact details of the FCA are as follows:

Address: 25 The North Colonnade
Canary Wharf
London
E14 5HS
Phone: +44 (0)20 7066 1014

The Depositary

BNY Mellon Trust Company (Ireland) Limited (the “**Depositary**”) will serve as the Company’s depositary. The Depositary is regulated by the Central Bank whose contact details are set out above.

Side Letters

The policy of the Fund is not to enter into side letter arrangements which may result in differentiated or preferential treatment for certain classes of investors.

APPENDIX(1)

Majedie Asset Management UK Equity Fund