

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 19 October 2021 (the "Prospectus") and the Supplements of the Company dated 19 October 2021 (the 'Supplements'). This document is for distribution in the United Kingdom 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 the United Kingdom

DATED 12 November 2021

The Company has been granted by the Financial Conduct Authority (the "**FCA**") the status of a "recognised scheme" in the UK for the purposes of s264 Financial Services and Markets Act 2000, as amended ("**FSMA**"). The Investment Manager has been appointed as the Company's facilities agent in the UK to provide the facilities required under the FCA Rules to be maintained in the UK for a recognised scheme. The Investment Manager is authorised and regulated by the FCA to conduct investment business in the UK. The facilities agent has been appointed at normal commercial rates.

Accordingly, facilities will be maintained at the offices of the Investment Manager at 10 Old Bailey, London EC4M 7NG, United Kingdom (tel: +44 (0)20 7619 3900):

- (a) for any person to inspect and obtain (free of charge) copies of the Memorandum and Articles of Association of the Company (and of any amendments), the latest Prospectus, latest key investor information documents and the latest supplements for the sub-funds of the Company and the latest annual and half-yearly reports of the Company during normal business hours on any weekday (UK public holidays excepted);
- (b) for any person to obtain information about the price of Shares in any fund of the Company and for any Shareholder to arrange for the redemption of Shares in a fund and for obtaining payment of the redemption proceeds; and
- (c) at which any person who has a complaint to make about the operation of the Company may submit the complaint for transmission to the Company.

This Prospectus is being issued outside the UK directly by the Company. Within the UK, it is being issued and has been approved for the purposes of section 21 FSMA by the Investment Manager on behalf of the Company.

Some or all of the protections provided by the FCA's regulatory system in the UK do not apply to investments in the Company or a fund and compensation under the UK's Financial Services Compensation Scheme will not generally be available.

Any individual who is in any doubt about the investment to which this Prospectus relates should consult an authorised person specialising in advising on investments of this kind.

12 October 2021