

Stonehage Fleming Pooled Investments (Ireland) plc (the “Company”)

This document is a supplement (the “Supplement”) to the Prospectus dated 15 September 2023 (the “Prospectus”) for Stonehage Fleming Pooled Investments (Ireland) plc for investors in the Isle of Man.

This document, together with the Prospectus, constitutes the Scheme Particulars prepared in accordance with the Collective Investment Schemes (Recognised Schemes) Regulations 2015 and contains the relevant information specified in Appendix 2 of the Schedule to the Authorised Collective Investment Schemes Regulations 2010 (regulation 11(4) refers).

The Company is an open-ended umbrella investment company with variable capital and segregated liability between Funds incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 525228 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) as amended. As of 28 June 2024 the issued share capital of the Company is 13,227,341.63 and USD3,209,568,752.24 is the amount paid up.

Permits have been granted by the Central Bank of Ireland to the Company, Carne Global Fund Managers (Ireland) Limited (the “Manager”) and Northern Trust Fiduciary Services (Ireland) Limited, entrusted with the custody of, or procuring safe custody of, the property of the scheme (the “Depository”). The Company is a recognised scheme under Paragraph 1 of Schedule 4 of the Collective Investment Schemes Act 2008 (the “CIS Act 2008”) of the Isle of Man. Participants are not liable for the debts of the Company.

Notices and other documents required or authorised to be served on the Company in accordance with Paragraph (1) (5) (a) of Schedule 4 of the CIS Act 2008, may be served on it at the offices of FIM Capital Limited, 55 Athol Street, Douglas, Isle of Man, IM1 1LA. This is also the address at which facilities for the public, facilities for participants, facilities for holders and facilities for complaints will be maintained in accordance with regulations 7, 8, 9 and 10 of the Collective Investment Schemes (Recognised Schemes) Regulations, 2015.

Notices and other documents required to be served or sent to Shareholders shall be deemed to have been duly given as per Section 1, subsection 6, clause 6 of the Prospectus.

The Manager shall within four months after the end of each annual accounting period and within two months after the end of each half-yearly accounting period, provide free of charge the abbreviated financial statements to each Shareholder and will be available to the public.

Information concerning the past performance of each Fund is covered by the Key Investor Document for each Class. Before subscribing for Shares in a Fund, each investor will be required to confirm that they have received the relevant Key Investor Document. A copy of each Key Investor Document is available upon request from the Investment Manager.

If the Company is not able to pay what is owed to an investor, the investor is not covered by any national compensation scheme and more specially not covered by the Isle of Man Authorised Collective Investment Schemes (Compensation) Regulations 2008. The investor is advised that to protect themselves the assets of each Fund are held with a separate company, a depositary. Should the Company default, the Depositary would liquidate the investments and distribute the proceeds to the investors. However, in the worst case, the investor could lose their entire investment.

Complaints about the operation of the Company can be made to the Isle of Man Financial Services Authority.

Issued by Carne Global Fund Managers (Ireland) Limited. Registered Office: 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, D02 YT22, Ireland. Authorised by the Central Bank of Ireland on 9 August 2012 to act as a UCITS management company and to carry on the business of providing management and related administration services to UCITS collective investment schemes pursuant to the UCITS Regulations.