

STONEHAGE FLEMING POOLED INVESTMENTS (IRELAND) PLC
An umbrella fund with segregated liability between sub-funds

GUERNSEY PROSPECTUS SUPPLEMENT

Investment Manager

Stonehage Fleming Investment Management Limited

Supplement dated 14 May 2024

To be read in conjunction with the prospectus issued in respect of the Company dated 15 September, 2023 (as supplemented) ("**Prospectus**")

This Guernsey Prospectus Supplement (the "Guernsey Supplement") shall be circulated to any prospective or actual investor (in either case, an "Investor") with the Prospectus where such Investor is resident in, operates from, is located in, or receives the Prospectus by the Company, any person acting on behalf of the Company, any agent of the Company or any intermediary who wishes to provide promotional, marketing, advisory or other services relating to the Company or any of its Funds is resident in, operates from, or is located in the Bailiwick of Guernsey.

All capitalised terms unless specifically defined in this Guernsey Supplement have the same meaning as defined in the Prospectus as supplemented from time to time.

Guernsey Disclaimers

Neither the Guernsey Financial Services Commission nor the States of Guernsey take any responsibility for the financial soundness of the Company, the Funds or for the correctness of any of the statements made or opinions expressed with regard to them.

If you are in any doubt about the contents of this document you should consult your accountant, legal or professional adviser, or financial adviser.

The directors of the Company have taken all reasonable care to ensure that the facts stated in this document are true and accurate in all material respects, and that there are no other facts the omission of which would make misleading any statement in the document, whether of facts or of opinion. All the directors accept responsibility accordingly.

It should be remembered that the prices of securities, such as Shares in the Funds, and the income from them can go down as well as up.

Prospectus Rules and Guidance, 2021 ("Rules")

The following additional material is provided in compliance with the Rules where not otherwise covered in the Prospectus.

Failure to subscribe

Investors should be aware that due to the open-ended nature of the Company allotments may be made on any Dealing Day. In the event that Shares are not allotted, other than due to impediments imposed by applicable law or international sanctions, any monies received by the Administrator shall be returned only to the account that had transmitted them for the purposes of the subscription.

The Administrator endeavours but cannot guarantee that monies are properly returned, minus any fees as identified in the Prospectus. Unapplied monies will be returned after five business days. The Administrator is unable to provide a timeframe of when the monies will hit the remitter's account as this will be dependent on the beneficiary and intermediary banks..

Material Contracts

The Material Contracts are summarised in the Prospectus. The Management Agreement may be disclosed to investors upon request.

Accounting standard

The audited financial statements of the Company have been prepared in accordance with the Companies Act 2014 (as amended) in Ireland and International Financial Reporting Standards as adopted by the European Union.

Principal Banker

The Company's principal banker is:

Barclays International Plc

1 Churchill Place

London E14 5HP

United Kingdom