

An open-ended umbrella investment company with variable capital and segregated liability between sub-funds incorporated with limited liability in Ireland under the Companies Act 2014 with registered number 525228 and established as an undertaking for collective investment in transferable securities pursuant to European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011.

UK COUNTRY SUPPLEMENT

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

15 May 2025

This country supplement contains information specific to investors in the United Kingdom regarding Stonehage Fleming Pooled Investments (Ireland) Plc (the “Company”). It forms part of and must be read in conjunction with the prospectus of the Company dated 15 September 2023, as amended and supplemented from time to time (the “Prospectus”).

All capitalised terms used herein contained shall have the same meaning in this country supplement as in the Prospectus, unless otherwise indicated.

A prospective investor should consider getting financial advice before deciding to invest and should see the prospectus of the Company for more information.

Facilities

In connection with the Company’s recognition as an Overseas Funds Regime Recognised Scheme (“**OFR Recognised Scheme**”); under section 271A (Schemes authorised in approved countries) of the Financial Services and Markets Act 2000, as amended (“**FSMA**”, “**the Act**”), or a sub-fund recognised under section 271A of the Act, as applied by section 271S of the Act (Recognition of parts of schemes under section 271A), the Company has appointed Stonehage Fleming Investment Management Limited, having its business offices at 6 St. James’s Square, London, SW1Y 4JU, United Kingdom (the “**Facilities Agent**”) to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the UK Financial Conduct Authority (the “**FCA**”) as part of the FCA’s Handbook of Rules and Guidance. Such facilities will be located at 6 St.

At these facilities any person may:

1. inspect (free of charge) up-to-date copies in English of:
 - (i) the memorandum and articles of association of the Company, as amended from time to time;
 - (ii) the Prospectus;
 - (iii) the latest annual report and (if more recent) the half-yearly report; and
 - (iv) the key investor information documents or equivalent disclosure documents;
2. obtain paper copies of any of the documents in (1), at no more than a reasonable charge in the case of (i), and free of charge in the other cases;
3. submit orders to subscribe for and redeem shares in the sub-funds of the Company in accordance with the terms of its Prospectus;
4. obtain information about how any payment due to the shareholder will be made;
5. provide information to enable the operator to maintain a record of each shareholder's full name and address and any other required details;
6. obtain the latest prices of shares in the scheme, or information about where they can be obtained free of charge; and
7. make a complaint about the operation of the Company, which complaint the Facilities Agent will transmit to the Operator.

Recognition under the Overseas Fund Regime

The manager of the Company, Carne Global Fund Managers (Ireland) Limited (the “**Manager**”), has made an application to the FCA for recognition of the following sub-funds (the “**Sub-Funds**”) under the OFR:

- Stonehage Global Best Ideas Equity Fund
- Stonehage Fleming Global Multi-Asset Portfolio
- Stonehage Fleming Global Select Equity Fund

Consumer Redress Schemes

1. The Company is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Sub-Funds are recognised in the UK under the OFR but are not UK authorised funds.
2. UK investors should be aware that if they invest in the Company, they may not be able to refer a complaint against its management company or its depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the management company or the depositary will not be covered by the Financial Services Compensation Scheme, in the event that either entity should become unable to meet its liabilities to investors.

3. A UK shareholder will be able to make a complaint to the Company and the Manager but may not have a right to access any independent redress mechanisms in Ireland.

Some or all of the rules made under FSMA for the protection of retail clients will not apply to an investment in the Company and compensation under the Financial Services Compensation Scheme of the United Kingdom will not be available.

The Directors of the Company, whose names appear under the heading "Directors" in the Prospectus are the persons responsible for the information contained in this country supplement and the Prospectus of the Company dated 15 September 2023 and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.