

NEDGROUP INVESTMENTS FUNDS PLC

Appendix for Isle of Man Investors

THIS APPENDIX IS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS OF NEDGROUP INVESTMENTS FUNDS PLC DATED 1 June 2023,

This document is the addendum to Prospectus of Nedgroup Investments Funds plc (the “**Scheme**”). **The Prospectus of the Scheme, constitutes an offering document prepared in accordance with the Isle of Man Collective Investment Schemes (Recognised Schemes) (Offering Document) Regulations 2011 and contains the relevant information specified in Appendix 2 of the Schedule to the Authorised Collective Investment Schemes Regulations 2010.**

1. The Scheme is an open-ended umbrella investment company with variable capital incorporated by way of continuation under the laws of Ireland and is authorised by the Central Bank of Ireland.
2. The Scheme is a recognised scheme in the Isle of Man pursuant to paragraph 1 of Schedule 4 to the Isle of Man Collective Investment Schemes Act 2008 (the “**CIS Act**”).
3. **Isle of Man investors in the Scheme are not covered by any statutory compensation arrangements.**
4. Pursuant to the Collective Investment Schemes (Recognised Schemes) (Facilities in the Island) Regulations 2010 of the Isle of Man, facilities for the public will be maintained at the following address in the Isle of Man, at which the Scheme’s constitutional documents, any instrument amending the Scheme’s constitutional documents, the most recent Prospectus and the Scheme’s most recent published annual and half yearly reports may be inspected free of charge and copies of the same obtained at a reasonable charge, facilities for participants to redeem their shares in the Scheme, to receive dividend and redemption payments, to obtain oral and written information about the most recent sale and purchase prices of shares in the Scheme and to inspect and obtain details or copies of notices given or sent to participants in the Scheme will also be maintained at the following address in the Isle of Man and at which any person who has a complaint about the operation of the Scheme can make such complaint to be forwarded to the manager of the Scheme:

Nedgroup Investments (IOM) Limited
First Floor
St Mary’s Court
20 Hill Street
Douglas
Isle of Man IM1 1EU

5. Any amended Prospectus must be certified by the manager of the Scheme as a true copy in order to comply with the Isle of Man Collective Investment Schemes (Recognised Schemes from Designated Countries or Territories) (Notification) Regulations 2010.
6. The name and address of the person authorised to accept on behalf of the governing body of the Scheme any process, notices or other documents required or authorised to be served in accordance with the CIS Act is:

Tracey Wiltcher
Nedgroup Investments (IOM) Limited
First Floor
St Mary's Court
20 Hill Street
Douglas
Isle of Man IM1 1EU

Dated : 06 June 2023

This Appendix is valid as at: 06 June 2023. Any shareholder or prospective shareholder in the Scheme should check that this document is the most recent version and that no revisions have been made to this Appendix or the Prospectus since this date.