

STONEHAGE FLEMING POOLED INVESTMENTS (IRELAND) PLC
(the “Company”)

FIRST ADDENDUM DATED 27 August, 2018
(the “Addendum”)

This Addendum forms part of and should be read in the context of and in conjunction with the prospectus for the Company dated 12 April, 2017, the supplement for Stonehage Fleming Global Best Ideas Equity Fund dated 12 April, 2017 and the supplement for Stonehage Fleming Global Multi-Asset Portfolio dated 23 October, 2017 (together referred to as the “Prospectus”). All capitalised terms herein contained shall have the same meaning in this Addendum as in the Prospectus unless otherwise indicated. All information contained in the Prospectus and Supplement is deemed to be incorporated herein.

The directors of the Company (the “Directors”) accept responsibility for the information contained in this Addendum. 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 the Prospectus and this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Prospective investors should not construe the contents of this document as legal, investment, tax or other advice. Each prospective investor must rely upon his or her own representatives, including his or her own legal counsel and accountants, as to legal, economic, tax and related aspects of the investment described herein and as to its suitability for such investor.

The Directors wish to advise Shareholders and prospective investors of the following amendment to the Prospectus:

1. MARKETING OF THE SHARES IN JERSEY

- (i) The insertion of the following wording at the end of the section entitled “Restrictions on Distribution and Sales of Shares” in the Prospectus:

“Jersey

The offer of Shares in this Prospectus is personal to the person to whom this Prospectus is being delivered by or on behalf of the Company, and a subscription for the Shares will only be accepted from such person. This Prospectus may not be reproduced or used for any other purpose.

The Jersey Financial Services Commission has given, and has not withdrawn, its consent under Article 8(2) of The Control of Borrowing (Jersey) Order 1958, as amended, to the circulation of the offer herein contained by the Company. It must be distinctly understood that, in giving this consent, the Jersey

Financial Services Commission does not take any responsibility for the financial soundness of the Company or for the correctness of any statements made, or opinions expressed, with regard to it. The Jersey Financial Services Commission is protected by The Control of Borrowing (Jersey) Law 1947, as amended, against liability arising from the discharge of its functions under that law.

Save as provided elsewhere in this Prospectus, the Directors have taken all reasonable care to ensure that the facts stated in this Prospectus 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 this Prospectus, whether of facts or of opinion. The Directors accept responsibility accordingly.”

Dated: 27 August, 2018