

MLC Global Multi Strategy UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

An open-ended investment company with variable capital incorporated under the laws of Ireland with registered number 551309 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended

(the "**Company**")

MANAGER

SANLAM ASSET MANAGEMENT (IRELAND) LIMITED

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

Information contained herein is selective, containing specific information in relation to the Company. This document (the "UK Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 27 September 2019 together with any supplement or addendum thereto (collectively the "Prospectus"). This document is for distribution in the United Kingdom only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated : 8 June 2020

The Company is a recognised collective investment scheme within the meaning of Section 264 of the UK Financial Services and Markets Act 2000, as amended (the **FSMA**) and Shares in the Company may be promoted to the UK public by persons authorised to carry on investment business in the UK

The Company does not carry on investment business in the UK, so as to require the conduct of its business to be regulated under the FCA. Shareholders will therefore not benefit from the protections provided by the UK regulatory system.

Important

Compensation under the Financial Services Compensation Scheme will generally not be available to UK investors.

A UK investor who enters into an investment agreement with the Company to acquire Shares in response to the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the FCA. The agreement will be binding upon acceptance of the order by the Company.

In connection with the Company's recognition under section 264 of the FSMA, Sanlam Investments UK Limited (the **Facilities Agent**) has been appointed to provide general facilities services to the Company and maintenance of the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook (**COLL**) published by the Financial Conduct Authority as part of the Financial Conduct Authority's Handbook of Rules and Guidance governing recognised schemes.

The facilities will be located at the offices of the Facilities Agent, Sanlam Investments UK Limited at Monument Place, 24 Monument Street, London EC3R 8AJ, United Kingdom.

At these facilities, any person may:

1. Inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays excepted), a copy of the following documents:
 - (a) the Memorandum and Articles of Association of the Company and any instruments amending these;
 - (b) the latest Prospectus including any addenda or supplements thereto;
 - (c) the latest Key Investor Information Documents;
 - (d) the latest annual and half-yearly reports; and
 - (e) any other documents required from time to time by COLL to be made available;
2. Obtain a copy (in English) of any of the above documents (free of charge in the case of documents (b)-(d));
3. Obtain information (in English) relating to the prices of Shares;
4. Redeem or arrange for the redemption of Shares (and obtain payment for such Shares); any redemption request received shall be sent to the Administrator for processing;

5. Make a complaint about the operation of the Company, which complaint will be transmitted to the Company; and
6. Obtain, free of charge, details or copies of any notices which have been given or sent to Shareholders.

Fees and Expenses

Information relating to the fees and expenses payable by investors in each of the Funds is set out in the section of the Prospectus headed "Fees and Expenses". The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.

APPENDIX 1-

LIST OF FUNDS AND SHARE CLASSES CURRENTLY REGISTERED OR WILL BE REGISTERED AS UK REPORTING ENTITIES.

| Fund(s) | Class Shares | Begin Date of CBI Authorisation (Accounting Period begins on the CBI date or date subsequently seeded) |
|--|--------------------------|--|
| Catalyst Global Real Estate UCITS Fund | Class A | 30/11/2007 |
| Catalyst Global Real Estate UCITS Fund | Class B | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class D | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class C USD Distributing | 10/04/2017 |
| Catalyst Global Real Estate UCITS Fund | Class E USD Distributing | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class B CHF | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class C CHF Distributing | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class D CHF | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class E CHF Distributing | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class B EUR | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class C EUR Distributing | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class D EUR | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class E EUR Distributing | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class B GBP | 06/10/2019 |
| Catalyst Global Real Estate UCITS Fund | Class C GBP Distributing | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class D GBP | 17/10/2014 |
| Catalyst Global Real Estate UCITS Fund | Class E GBP Distributing | 15/06/2016 |
| Catalyst Global Real Estate UCITS Fund | Class F USD | 15/04/2016 |
| Catalyst Global Real Estate UCITS Fund | Class G USD | 05/07/2018 |
| Catalyst Global Real Estate UCITS Fund | Class B USD | 20/05/2014 |
| Catalyst Global Real Estate UCITS Fund | Class D USD | 11/01/2013 |