

## UK Reporting Fund Status (UKRFS) Report to Participants

### Majedie Asset Management (International) Investment Company plc

Date of Report: 27/06/2019



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating shares</b>											
IE00B240WY77	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class A Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0033	30/06/2019	0.0000	Yes
IE00B240WZ84	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class B Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0279	30/06/2019	0.0000	Yes
IE00B3CQKZ16	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class C Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B4MNRG95	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class D Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B4IQ4601	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class E Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B4IQ4Y87	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class F Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B51FH228	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class G Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B3R27F32	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class H Shares	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B3W6GN15	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class I Shares	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B649LD48	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Euro Shares	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B649LB24	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Sterling Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B649LC31	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Dollar Shares	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00B3DX293	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Euro (Hedged) Shares	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00BF0B3421	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Dollar (Hedged) Shares	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00BH65M57	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class Z Accumulation (Sterling) Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0366	30/06/2019	0.0000	Yes
IE00BW0DL879	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class A Accumulation (Sterling) Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0249	30/06/2019	0.0000	Yes
IE00B5TLN000	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Income Fund	Class Z Accumulation Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0595	30/06/2019	0.0000	Yes
IE00BNGWXX42	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class A Dollar Shares	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00BNGWXX35	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class A Sterling Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	30/06/2019	0.0000	Yes
IE00BNGWXZ65	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class B Dollar Shares	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0136	30/06/2019	0.0000	Yes
IE00BNGWXY58	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class B Sterling Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0174	30/06/2019	0.0000	Yes
IE00BNGWY190	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class Z Dollar Shares	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0026	30/06/2019	0.0000	Yes
IE00BNGWY083	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class Z Sterling Shares	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0033	30/06/2019	0.0000	Yes
IE00BYMLZK67	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class P Dollar Shares	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0066	30/06/2019	0.0000	Yes
<b>Distributing shares</b>											
IE00BH65M264	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class Z Income (Sterling) Shares	01.01.2018 - 31.12.2018	GBP	See below	See below	0.0000	30/06/2019	0.0000	Yes
						0.0182	30/06/2018				
						0.0145	31/12/2018				
IE00B5TLN117	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Income Fund	Class Z Income Shares	01.01.2018 - 31.12.2018	GBP	See below	See below	0.0000	30/06/2019	0.0000	Yes
						0.0302	30/06/2018				
						0.0171	31/12/2018				