

UK Reporting Fund Status (UKRFS) Report to Participants

MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC



Date of Report: 26/08/2020

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	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 PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B240WY77	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class A Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0017	30/06/2020	0.0000	Yes
IE00B240WZ84	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class B Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0281	30/06/2020	0.0000	Yes
IE00B3CQKZ16	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class C Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B4MNRG95	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class D Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B4JQ4G01	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class E Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B4JQ4Y87	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class F Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B51FHZ28	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class G Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B3R27F32	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class H Shares	01/01/2019	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B3H6GQ15	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class I Shares	01/01/2019	31/12/2019	EUR	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B649LD48	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class J Euro Shares	01/01/2019	31/12/2019	EUR	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B649LB24	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class K Sterling Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B649LC31	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class L Dollar Shares	01/01/2019	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00B3DXDZ93	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class M Euro (Hedged) Shares	01/01/2019	31/12/2019	EUR	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00BF0B3421	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class N Dollar (Hedged) Shares	01/01/2019	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00BH65MY57	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class O Accumulation (Sterling) Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0417	30/06/2020	0.0000	Yes
IE00BW0DL879	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class P Accumulation (Sterling) Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0229	30/06/2020	0.0000	Yes
IE00B5TLNK00	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Income Fund	Class Q Accumulation Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0392	30/06/2020	0.0000	Yes
IE00BNGWXX42	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class R Dollar Shares	01/01/2019	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00BNGWXX35	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class S Sterling Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00BNGWXX65	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class T Dollar Shares	01/01/2019	31/12/2019	USD	0.0000	No distribution	0.0129	30/06/2020	0.0000	Yes
IE00BNGWXX58	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class U Sterling Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0184	30/06/2020	0.0000	Yes
IE00BNGWY190	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class V Dollar Shares	01/01/2019	31/12/2019	USD	0.0000	No distribution	0.0009	30/06/2020	0.0000	Yes
IE00BNGWY083	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class W Sterling Shares	01/01/2019	31/12/2019	GBP	0.0000	No distribution	0.0011	30/06/2020	0.0000	Yes
IE00BYMLZX67	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class X Dollar Shares	01/01/2019	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	0.0000	Yes
IE00BH65M264	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class Y Income (Sterling) Shares	01/01/2019	31/12/2019	GBP	See below 0.0205	See below 28/06/2019 31/12/2019	0.0000	30/06/2020	0.0000	Yes
IE00B5TLNL17	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Income Fund	Class Z Income Shares	01/01/2019	31/12/2019	GBP	See below 0.0292 0.0171	See below 28/06/2019 31/12/2019	0.0000	30/06/2020	0.0000	Yes