

UK Reporting Fund Status (UKRFS) Report to Participants

Majedie Asset Management (International) Investment Company plc

Date of Report: 27/06/2018

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

IE00B240WY77	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class A Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00B240WZ84	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class B Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00B3CCKZ16	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class C Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00B4NWK995	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class D Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00B41Q4G01	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class E Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00B41Q4Z87	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class F Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00B51FHZ28	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class G Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00B3R27F32	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class H Shares	01.01.2017 - 31.12.2017	EUR	N/A	N/A	0.0000	30/06/2018	Yes
IE00B3W6GN15	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class I Shares	01.01.2017 - 31.12.2017	EUR	N/A	N/A	0.0000	30/06/2018	Yes
IE00B649LD48	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Euro Shares	01.01.2017 - 31.12.2017	EUR	N/A	N/A	0.0000	30/06/2018	Yes
IE00B649LB24	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Sterling Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00B649LC31	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Dollar Shares	01.01.2017 - 31.12.2017	USD	N/A	N/A	0.0000	30/06/2018	Yes
IE00BD3DXC293	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Euro (Hedged)	30.03.2017 - 31.12.2017	EUR	N/A	N/A	0.0000	30/06/2018	Yes
IE00BF0B3421	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management Tortoise Fund	Class Z Dollar (Hedged)	30.03.2017 - 31.12.2017	USD	N/A	N/A	0.0000	30/06/2018	Yes
IE00BH65MY57	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class Z Accumulation (Sterling) Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0296	30/06/2018	Yes
IE00BW0DL879	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class A Accumulation (Sterling) Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0211	30/06/2018	Yes
IE00B5TLN000	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Income Fund	Class Z Accumulation (Sterling) Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0446	30/06/2018	Yes
IE00BNGWXX42	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class A Dollar Shares	01.01.2017 - 31.12.2017	USD	N/A	N/A	0.0000	30/06/2018	Yes
IE00BNGWXW35	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class A Sterling Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0000	30/06/2018	Yes
IE00BNGWXZ65	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class B Dollar Shares	01.01.2017 - 31.12.2017	USD	N/A	N/A	0.0100	30/06/2018	Yes
IE00BNGWY58	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class B Sterling Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0140	30/06/2018	Yes
IE00BNGWY190	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class Z Dollar Shares	01.01.2017 - 31.12.2017	USD	N/A	N/A	0.0001	30/06/2018	Yes
IE00BNGWY083	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class Z Sterling Shares	01.01.2017 - 31.12.2017	GBP	N/A	N/A	0.0005	30/06/2018	Yes
IE00BYMLZ667	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management US Equity Fund	Class P Dollar Shares	01.01.2017 - 31.12.2017	USD	N/A	N/A	0.0040	30/06/2018	Yes

Distributing shares

IE00BH65MZ64	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Equity Fund	Class Z Income (Sterling) Shares	01.01.2017 - 31.12.2017	GBP	See below	See below	0.0001	30/06/2018	Yes
						0.0151	30/06/2017			
						0.0128	31/12/2017			
IE00B5TLN117	Majedie Asset Management (International) Investment Company plc	Majedie Asset Management UK Income Fund	Class Z Income (Sterling) Shares	01.01.2017 - 31.12.2017	GBP	See below	See below	0.0000	30/06/2018	Yes
						0.0247	30/06/2017			
						0.0101	31/12/2017			