

UK Reporting Fund Status (UKRFS) Report to Participants

Majedie Asset Management (International) Investment Fund Company plc

Fund/Manager logo here (if desired)

Date of Report: 30/06/2021

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?
Accumulating										
IE00BKYSB078	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management International Equity Fund	Class F Dollar Shares	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0093	30/06/2021	Yes
IE00BKYS9289	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management International Equity Fund	Class F Sterling Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0093	30/06/2021	Yes
IE00B240WY77	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class A Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0026	30/06/2021	Yes
IE00B240WZ84	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class B Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0253	30/06/2021	Yes
IE00B3C0XZ16	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class C Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0019	30/06/2021	Yes
IE00B4MNRG95	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class D Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B4IQ4601	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class E Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B4JQ4Y87	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class F Shares	01.01.2020 - 17.01.2020	GBP	0.0000	No distribution	0.0000	17/07/2020	No
IE00B51FHZ28	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class G Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0004	30/06/2021	Yes
IE00B3R27F32	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class H Shares	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B3W6GN15	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class I Shares	01.01.2020 - 18.11.2020	EUR	0.0000	No distribution	0.0000	18/05/2021	No
IE00B49LD48	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Euro Shares	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B649LB24	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Sterling Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B649LC31	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Dollar Shares	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0004	30/06/2021	Yes
IE00B830XC293	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Euro (Hedged) Shares	01.01.2020 - 31.12.2020	EUR	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B8F0B3421	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Dollar (Hedged) Shares	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0004	30/06/2021	Yes
IE00B8H65M57	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Equity Fund	Class Z Accumulation (Sterling) Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0150	30/06/2021	Yes
IE00B8W0DL879	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Equity Fund	Class A Accumulation (Sterling) Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0054	30/06/2021	Yes
IE00B8TLNK00	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Income Fund	Class Z Accumulation Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0335	30/06/2021	Yes
IE00B8NGWXX42	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class A Dollar Shares	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B8NGWXX35	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class A Sterling Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B8NGWXX265	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class B Dollar Shares	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0081	30/06/2021	Yes
IE00B8NGWXX58	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class B Sterling Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0103	30/06/2021	Yes
IE00B8NGWVY190	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class Z Dollar Shares	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B8NGWY083	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class Z Sterling Shares	01.01.2020 - 31.12.2020	GBP	0.0000	No distribution	0.0000	30/06/2021	Yes
IE00B8YMLXZ67	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class P Dollar Shares	01.01.2020 - 31.12.2020	USD	0.0000	No distribution	0.0000	30/06/2021	Yes
Distributing										
IE00B8H65M264	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Equity Fund	Class Z Income (Sterling) Shares	01.01.2020 - 31.12.2020	GBP	See below	See below	0.0000	30/06/2021	Yes
						0.0068	30/06/2020			
						0.0059	31/12/2020			
IE00B8TLNL17	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Income Fund	Class Z Income Shares	01.01.2020 - 31.12.2020	GBP	See below	See below	0.0000	30/06/2021	Yes
						0.0112	30/06/2020			
						0.0163	31/12/2020			