

UK Reporting Fund Status (UKRFS) Report to Participants

Majedie Asset Management (International) Investment Fund Company plc



Date of Report: 20/06/2022

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										
IE00BKYS8078	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management International Equity Fund	Class F Dollar Shares	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0110	30/06/2022	Yes
IE00BKYS9289	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management International Equity Fund	Class F Sterling Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0106	30/06/2022	Yes
IE00B240WY77	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class A Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0310	30/06/2022	Yes
IE00B240WZ84	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class B Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0648	30/06/2022	Yes
IE00B3C0KZ16	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class C Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0247	30/06/2022	Yes
IE00B4MMRG95	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class D Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0244	30/06/2022	Yes
IE00B4IQ4601	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class E Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0241	30/06/2022	Yes
IE00B51FH228	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class G Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0250	30/06/2022	Yes
IE00B3R27F32	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class H Shares	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0320	30/06/2022	Yes
IE00BG49LD48	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Euro Shares	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0157	30/06/2022	Yes
IE00BG49LB24	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Sterling Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0144	30/06/2022	Yes
IE00BG49LC31	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Dollar Shares	01.01.2021 - 01.02.2021	USD	0.0000	No distribution	0.0000	01/08/2021	No
IE00BD3DX293	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Euro (Hedged) Shares	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	0.0116	30/06/2022	Yes
IE00BF0B3421	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management Tortoise Fund	Class Z Dollar (Hedged) Shares	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0104	30/06/2022	Yes
IE00BH65MY57	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Equity Fund	Class Z Accumulation (Sterling) Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0362	30/06/2022	Yes
IE00BW0DL879	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Equity Fund	Class A Accumulation (Sterling) Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0183	30/06/2022	Yes
IE00BSTLWKG0	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Income Fund	Class Z Accumulation Shares	01.01.2021 - 30.07.2021	GBP	0.0000	No distribution	0.0316	31/01/2022	No
IE00BNGWXX42	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class A Dollar Shares	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BNGWXX35	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class B Sterling Shares	01.01.2021 - 30.04.2021	GBP	0.0000	No distribution	0.0000	31/10/2021	No
IE00BNGWXX265	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class B Dollar Shares	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0063	30/06/2022	Yes
IE00BNGWXX58	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class B Sterling Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0074	30/06/2022	Yes
IE00BNGWY190	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class Z Dollar Shares	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BNGWY083	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class Z Sterling Shares	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0000	30/06/2022	Yes
IE00BYMLZ67	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management US Equity Fund	Class P Dollar Shares	01.01.2021 - 31.12.2021	USD	0.0000	No distribution	0.0000	30/06/2022	Yes
Distributing										
IE00BH65M264	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Equity Fund	Class Z Income (Sterling) Shares	01.01.2021 - 31.12.2021	GBP	See below	See below	0.0000	30/06/2022	Yes
IE00BSTLNL17	Majedie Asset Management (International) Investment Fund Company plc	Majedie Asset Management UK Income Fund	Class Z Income Shares	01.01.2021 - 30.07.2021	GBP	0.0280	01/07/2021	0.0000	31/01/2022	No