

Newscape Funds plc

25/28 North Wall Quay

Dublin 1

Ireland

05 March 2021

Newscape Funds plc (the Company)

Newscape Global Multi-Asset Adventurous Fund (the Fund)

Shareholder Notification – Suspension of Dealing

Dear Shareholder,

We, the directors of the Company, resolved on 5 March 2021 to declare an immediate temporary suspension of the determination of the Net Asset Value of the Fund and the issue, repurchase and exchange of shares and the payment of repurchase proceeds in respect of the Fund with immediate effect until further notice.

For shareholders information, the Fund intends to calculate an indicative valuation on each dealing day and publish this in the usual manner. This will be provided for information purposes only and will not constitute a Net Asset Value upon which Shares can be issued or redeemed.

This step has been taken in the best interests of shareholders in the Fund in accordance with the terms of section 18 of Appendix II of the Articles of Association of the Company. We have taken this step in light of the likely impact of material redemption requests, that we expect to receive, on remaining investors in the Fund and on the Fund's portfolio, were such redemption requests to be processed.

We are undertaking a review of the continued viability of the Fund and will have regard as part of this review to any future investment in to the Fund that we believe may reasonably arise. We will update shareholders as soon as practicable once we have concluded such review.

If you have any queries, please contact **Daniel Mermina on 020 7024 4810**

We thank you for your continuing support of the Fund.

Registered in Dublin as an open-ended variable capital investment company with limited liability
and an umbrella fund segregated liability between sub-funds.

Registration Number 451653. Registered Office as above.

Regulated by the Central Bank of Ireland under the European Communities (Undertakings for Collective Investment in
Transferable Securities) Regulations 2011 (as amended)

Directors: Cormac Byrne, Barry Harrington, Roy Finucane and Daniel Mermina (UK)

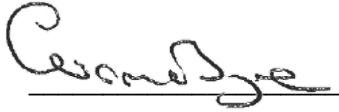
Newscape Funds plc

25/28 North Wall Quay

Dublin 1

Ireland

Yours sincerely,



Director

Newscape Funds plc

Registered in Dublin as an open-ended variable capital investment company with limited liability
and an umbrella fund segregated liability between sub-funds.

Registration Number 451653. Registered Office as above.

Regulated by the Central Bank of Ireland under the European Communities (Undertakings for Collective Investment in
Transferable Securities) Regulations 2011 (as amended)

Directors: Cormac Byrne, Barry Harrington, Roy Finucane and Daniel Mermina (UK)