

Newscape Funds plc

25/28 North Wall Quay

Dublin 1

Ireland

12 April 2021

Newscape Funds plc (the Company)

Newscape Global Multi-Asset Adventurous Fund (the Fund)

Update: Shareholder Notification – Suspension of Dealing

Update: This notice is an update as to the current status of the above stated Fund.

The directors of Newscape Funds plc 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. This suspension currently remains in place.

During the period of suspension, the Fund has calculated an indicative valuation on each dealing day and will continue to 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.

All steps to date, and all future decisions, are being taken in the best interests of shareholders in the Fund. The suspension was taken in light of the likely impact of material redemption requests on remaining investors in the Fund and on the Fund's portfolio, was such redemption requests to be processed.

Our review of the continued viability of the Fund is ongoing. The Investment Manager will continue to update shareholders as soon as practicable once we have concluded such review. If there is any change to the suspension of the Fund we will inform you in immediately upon any such decision being agreed.

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

We thank you for your continuing support of the Fund.

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)