

# Newscape Funds plc

25/28 North Wall Quay

Dublin 1

Ireland

5 May 2021

**Newscape Funds plc** (the Company)

**Newscape Global Multi-Asset Adventurous Fund** (the Fund)

## **Update: Shareholder Notification – Suspension of Dealing**

Dear Shareholder,

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

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. 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, were such redemption requests to be processed.

It is anticipated that this suspension will likely remain in place for a further month from the date of this letter. During this time, the Company will complete the audit of its annual financial statements as at 31 December 2020 and conclude the assessment of the future viability of the Fund. A further material update will be provided in one month. If there is any change to the suspension of the Fund during the interim period we will inform you immediately upon any such decision being reached.

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,

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**Director**

**Newscape Funds plc**

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