

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

A. General

SAMARANG UCITS (the “Fund”) is an open-ended investment company established under Luxembourg law as a *Société d’Investissement à Capital Variable* (investment company with variable capital) formed as a *société anonyme* (public limited company) and composed of one or several separate sub-funds (individually a “Sub-Fund”, collectively the “Sub-Funds”).

This supplement relates to the following Sub-Funds of the Fund: SAMARANG ASIAN PROSPERITY, SAMARANG JAPAN VALUE.

The management company of the Fund is Samarang Asset Management S.A. (the “Management Company”).

This supplement forms part of and should be read in conjunction with the relevant Fund’s key investor information document (the “KIID”), Fund’s prospectus dated August 2017 (the “Prospectus”) and the Fund’s articles of incorporation (the “Articles”), as such documents may be amended or supplemented from time to time. References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus, unless otherwise defined below, shall bear the same meaning when used herein.

The Sub-Fund is a recognised collective investment schemes within the meaning of Section 264 of the UK Financial Services and Markets Act 2000 (the “FSMA”) and Shares in the Sub-Fund may be promoted to investors in the United Kingdom by persons who are authorised persons for the purposes of the FSMA.

B. Facilities Agent

Samarang LLP (the “Facilities Agent”) has been appointed by the SICAV to act as the facilities agent for the Sub-Fund in the UK and it has agreed to provide certain facilities at the address mentioned below in respect of the Sub-Fund.

Such facilities enable, among other things (during normal business hours in the UK), the following documents to be inspected and obtained (free of charge for items 3, 4 and 5) from the address of Samarang LLP, 78 Pall Mall, London, United Kingdom, United Kingdom:

1. the instrument constituting the scheme ;
2. any instrument amending the instrument constituting the scheme;
3. the latest Prospectus;
4. the relevant Key Investor Information Documents; and
5. the latest annual and semi-annual reports.

C. Prices and Redemption

Information regarding the price of Shares may be obtained from the Facilities Agent at the address mentioned above, at the registered office of the Fund and via the website www.samarang.lu.

Information on where investors may redeem or arrange for redemption of shares in the Fund and obtain payment may also be obtained at the offices of the UK Facilities Agent.

D. Complaints

Any investor wishing to make complaint about the operation of the Fund can submit a complaint to the UK Facilities Agent at the address set out above for transmission to the Fund.

E. Compensation

Compensation under the Financial Services Compensation Scheme will generally not be available in connection with investments in the Sub-Fund.

F. Cancellation

Certain rules made under FSMA for the protection of private customers will not apply to investments in the Sub-Fund (for example those conferring rights to cancel or withdraw from certain investments).