FundShare UCITS Umbrella Fund
A contractual fund domiciled in Amsterdam
Additional Information
regarding the registration of the Fund in Denmark

Representative Agent in Denmark:

Nordea Danmark, Filial af Nordea Bank Abp, Finland will act as Representative Agent in Denmark and is located at:

Representative Agent
Nordea Danmark, Filial af Nordea Bank Abp, Finland
Grønjordsvej 10, DK-2300 Copenhagen S
Denmark

The following documents are available for inspection or may be obtained free of charge, at the registered office of the Representative Agent in Denmark:

- the most recent Prospectus of the Fund as approved by the local supervisory authority in the Netherlands (the AFM)
- the most recent Prospectus of the Fund for the purposes of the distribution of the Fund in Denmark
- the Key Investor Information Documents for the share classes authorized by the Finanstilsynet to be marketed in Denmark
- the Fund’s articles of incorporation
- the most recent annual and semi-annual report available
Nordea Danmark, Filial af Nordea Bank Abp, Finland as Representative Agent will maintain facilities in Denmark:

(a) to enable persons in Denmark to inspect and obtain copies in English of the constitutional documents and the Fund reports without charge to them (provided that the Representative Agent may make a charge of no more than is reasonable for providing copies of the instrument constituting the Fund and any instrument amending it);

(b) to enable persons in Denmark to obtain information in English about the current price of Participations (subject to the current price of Participations being made available to the Representative Agent);

(c) where Participants request it and to the extent the relevant funds are paid to the Representative Agent by the Fund or on its behalf, the Representative Agent will pay redemption monies to redeeming Participants in Denmark;

(d) to enable any person with a complaint about the operation of the Fund to submit the complaint to the Fund.

Furthermore, the above documents as well as the net asset value are also available in electronic version on the “FundShare Fund Management” website: www.fundshare.nl.

Information to the Shareholders:

In reference to Article 78 of the Directive 2009/65/CE, an electronic version of the Prospectus as approved by the home member State authority (AFM), the Key Investor Information Documents, the articles of incorporation, and if applicable the annual and semi-annual reports are available on the website www.fundshare.nl.

The Net Asset Values are also available on the website www.fundshare.nl.