

**Additional Information
regarding the registration of the Fund in the United Kingdom in accordance with the
provisions of Section 264 of the Financial Services and Markets Act 2000**

Facilities Agent in the United Kingdom:

Société Générale London Branch, Société Générale Securities Services Custody London will act as Facilities Agent in the United Kingdom and is located at:

SOCIÉTÉ GÉNÉRALE LONDON BRANCH, SOCIÉTÉ GÉNÉRALE
SECURITIES SERVICES CUSTODY LONDON
SG House,
41 Tower Hill
London EC3N 4SG, England

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

- the latest Prospectus of the Fund as approved by the local supervisory authority in the Netherlands (the AFM)
- the latest Prospectus of the Fund for the purposes of the distribution of the Fund in the United Kingdom
- the Key Investor Information Documents for the share classes authorized by the Financial Conducting Authority (FCA) to be marketed in the United Kingdom
- the Fund's articles of incorporation
- the last annual and semi-annual report available

Société Générale London Branch, Société Générale Securities Services Custody London as Facilities Agent will maintain facilities in the United Kingdom:

(a) to enable persons in the United Kingdom to inspect and obtain copies in English of the constitutional documents and the Fund reports without charge to them (provided that the Facilities 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 United Kingdom to obtain information in English about the current price of Shares (subject to the current price of Shares being made available to the Facilities Agent);

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

(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.

Marketing to the public:

In reference to the present Prospectus, the FundShare UCITS Umbrella Fund is composed of twenty (20) following Sub-Funds:

- EUR CASH FUND,
- USD CASH FUND,
- CZK CASH FUND,
- HUF CASH FUND,
- SEK CASH FUND,
- NOK CASH FUND,
- DKK CASH FUND,
- GBP CASH FUND,
- CHF CASH FUND,
- STROEVE BEHEERD BELEGGEN GROEI FUND,
- STROEVE BEHEERD BELEGGEN BEHOUD FUND,
- SEQUOIA FAMILIE AANDELEN FONDS,
- SEQUOIA OBLIGATIE FONDS,
- SEQUOIA WERELD AANDELEN FONDS,
- SEQUOIA WERELD AANDELEN WAARDE FONDS,
- SLIM VERMOGENSBEHEER STABLE STRATEGY FUND,
- SLIM VERMOGENSBEHEER DYNAMIC STRATEGY FUND,
- SLIM VERMOGENSBEHEER BALANCED STRATEGY FUND,
- BLAUWTULP GLOBAL EQUITY FUND,
- BLAUWTULP GLOBAL BONDSELECT FUND,

As at the date of the present Prospectus, only the following Sub-Funds are authorized by the FCA to market its Shares in the United Kingdom:

- EUR CASH FUND,
- USD CASH FUND,
- HUF CASH FUND,
- SEK CASH FUND,
- NOK CASH FUND,
- DKK CASH FUND,
- GBP CASH FUND,
- CHF CASH FUND,