

PRUSIK UMBRELLA UCITS FUND PLC

(hereinafter referred to as the 'Company')

SINGAPORE INFORMATION MEMORANDUM

Relating to

Prusik Asian Equity Income Fund

(hereinafter referred to as the 'Fund')

Important Information for Investors in Singapore

FOR USE ONLY IN CONJUNCTION WITH THE OFFER OF UNITS OF PRUSIK ASIAN EQUITY INCOME FUND PURSUANT TO SECTIONS 304 AND 305 OF THE SECURITIES AND FUTURES ACT 2001 OF SINGAPORE ('SFA').

This Singapore wrapper incorporates the attached memorandum of the Fund and the supplement thereto in respect of the Fund (together the '**Prospectus**'). Capitalised terms used herein which are not defined shall have the meanings attributed to them in the Prospectus. **This Singapore wrapper forms part of, and should be read in conjunction with, the Prospectus as may be amended or supplemented from time to time. Investors should also consider the information contained in the Prospectus relating to the fees, charges and expenses applicable to investments in the Company.**

Investors should note that funds referred to in the Prospectus other than the Fund are not available to Singapore investors and any reference to such other funds is not and should not be construed as an offer of units of such other funds in Singapore.

The Fund is not authorized or recognized by the Monetary Authority of Singapore (the '**Authority**') and Shares in the Fund are not allowed to be offered to the retail public. This Singapore Information Memorandum is not a prospectus as defined in the SFA and accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply, and you (the offeree) should consider carefully whether the investment is suitable for you.

The offer, holding and subsequent transfer of Shares in the Fund are subject to restrictions and conditions under the SFA. You should consider carefully whether you are permitted (under the SFA and any other laws and regulations applicable to you) to enter into an investment in the Shares and whether the investment is suitable for you in light of your own personal circumstances. If in doubt, please consult your legal or professional advisor.

This Singapore Information Memorandum, the Prospectus and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of Shares in the Fund may not be circulated or distributed, nor may Shares in the Fund be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1) of the SFA, or any person pursuant to Section 305(2) of the SFA, and in accordance with the conditions specified in Section 305 of

the SFA, and, where applicable, the conditions specified in Regulation 3 of the Securities and Futures (Classes of Investors) Regulations 2018, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where Shares in the Fund are acquired by persons who are relevant persons specified in Section 305 of the SFA, namely:

- a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor, securities (as defined in Section 2(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within six months after that corporation or that trust has acquired the Shares pursuant to an offer made under Section 305 of the SFA except:
 - 1) to an institutional investor or to a relevant person as defined in Section 305(5) of the SFA, or which arises from an offer referred to in Section 275(1A) or Section 305A(3)(c)(ii) of the SFA;
 - 2) where no consideration is or will be given for the transfer;
 - 3) where the transfer is by operation of law; or
 - 4) as specified in Section 305A(5) of the SFA.

Investors should therefore ensure that their own transfer arrangements comply with the restrictions. If in doubt, investors should seek legal advice to ensure compliance with the above arrangement.

This Singapore Information Memorandum does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer or solicitation is not authorised or to any person to whom it is unlawful to make such an offer or solicitation.

Important Information

The registered office of the Company is 33 Sir John Rogerson's Quay, Dublin 2, Ireland. The Company is an open-ended umbrella investment company with variable capital and segregated liability between its sub-funds incorporated with limited liability in Ireland under the Companies Act 2014 (as amended) with registration number 491099 and authorised by the Central Bank of Ireland (the '**CBI**') as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) (as may be amended). The Fund is a sub-fund of the Company which was approved by the CBI on 22 December 2010.

The management company of the Company, FundRock Management Company (Ireland) Limited (the '**Management Company**') is incorporated in Ireland and regulated by the Central Bank of Ireland. The registered address of the Management Company is Percy Exchange, 8/34 Percy Place, Dublin 4 D04 P5K3 Ireland.

The CBI is the competent authority in Ireland. The contact details of the CBI are as follows:

Address: New Wapping Street, North Wall Quay,
Dublin 1, D01 F7X3, Ireland

Telephone number: +353 1 224 6000

The Depository of the Company, Brown Brothers Harriman Trustee Services (Ireland) Limited (the '**Depository**'), is incorporated in Ireland and regulated by Central bank of Ireland. The registered address of the Depository is 30 Herbert Street Dublin 2 Ireland. The Depository is regulated by the Central Bank of Ireland. The contact details of the CBI are set above.

The Administrator of the Company, Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the '**Administrator**') is incorporated in Ireland and regulated by Central bank of Ireland. The registered address of the Administrator is 30 Herbert Street Dublin 2 Ireland. The Administrator is regulated by the Central Bank of Ireland. The contact details of the CBI are set above.

The Investment Manager of the Company, Prusik Investment Management LLP (the '**Investment Manager**') is incorporated in United Kingdom. The registered address of the Investment Manager is 2nd Floor, 31 St. George Street, London, W1S 2FJ. The Investment Manager is authorised and regulated by Financial Conduct Authority (the '**FCA**').

The FCA is the competent authority in United Kingdom. The contact details of the FCA are as follows:

Address: 12 Endeavour Square,
London E20 1JN, United Kingdom

Telephone number: +44 207 066 1000

Information on the Fund (i.e. performance etc.) is available on the following website:
<http://www.prusikim.co.uk/>.

Other information

Investors should refer to the Prospectus, which is incorporated into this Singapore Information Memorandum, for particulars on (i) the investment objective and investment policy of the Fund, (ii) the risks of subscribing for or purchasing the Shares in the Fund, (iii) the conditions, limits and gating structures for redemption of the Shares, and (iv) the fees and charges that are payable by investors and the Fund.

Please note that pursuant to Article 22 of the Directive Commission Directive 2010/43/EU of 1 July 2010 and the Section 24 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, the Management Company will ensure that investors are treated fairly. The Management Company has not signed any side letters.

Please refer to the sub-section entitled 'Reports and Accounts' in the Prospectus for details on where the accounts of the Company may be obtained.

No person is authorised to give any information or to make any representation concerning the Fund other than as contained in this Singapore Information Memorandum.

If you are in doubt about the contents of this Singapore Information Memorandum, you

should consult your legal adviser or obtain any other independent professional advice.

Dated: 31 March 2026