

PART C - ADDITIONAL INFORMATION

***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 Luxembourg (the CSSF);
- 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 authorised 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 websites "www.fundsquare.net" and "www.bedrockgroup.co.uk".

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 (CSSF), the Key Investor Information Documents, the articles of incorporation, and if applicable the annual and semi-annual reports are available on the websites "www.fundsquare.net" and "www.bedrockgroup.co.uk".

The Net Asset Values are also available on the websites "www.fundsquare.net" and "www.bedrockgroup.co.uk".

Marketing to the public:

In reference to the present Prospectus, the 20UGS (UCITS) FUNDS Fund is composed of the five following Sub-Funds:

- 20UGS (UCITS) FUNDS TOP 25 EQUITY
- 20UGS (UCITS) FUNDS TCW – UNCONSTRAINED PLUS BOND STRATEGY
- 20UGS (UCITS) FUNDS EQUITY OPPORTUNITY
- 20UGS (UCITS) FUNDS DIVERSIFIED OPPORTUNITY
- 20UGS (UCITS) FUNDS FIERA GLOBAL EQUITY

As at the date of the present Prospectus, all the Sub-Funds are authorised by the FCA to market their Shares in the United Kingdom.