



## **Additional Information for Investors in the UK**

**This appendix forms part of the Prospectus dated 1 November 2017 in respect of JLEQUITY MARKET NEUTRAL, which should be read as amended by this appendix.**

**DATED: 1 November, 2017**

**FOR USE IN THE UK ONLY**

### **UK Facilities Agent**

The Management Company has appointed Zeidler Legal Services to act as information agent for the Fund in the UK (the “UK Facilities Agent”). The UK Facilities Agent has its offices at the following address:

**ZEIDLER LEGAL SERVICES**  
Aldgate Tower  
4<sup>th</sup> Floor  
Leman Street  
London E1 8FA  
United Kingdom.

The Prospectus, the Regulations, the Key Investor Information Documents (the “KIIDs”), the Fund’s semi-annual and annual reports, can be obtained free of charge in hardcopy at the aforementioned address.

Additionally, the following documents shall be made available for inspection free of charge at the aforementioned address during usual business hours on every banking business day in London:

- A periodical summary of the performance, portfolio distribution, exposure and volatility of the Fund; and
- Annual and periodic reports on the behaviour of the Fund.
- Subscription and redemption of units in the Fund, may be made in accordance with the terms and conditions as specified in the Prospectus under the heading “SUBSCRIPTION AND REDEMPTION PROCEDURE”. Such requests may be submitted to the UK Facilities Agent who will forward them to the Administrator and Transfer Agent as soon as reasonably practicable.

Also, complaints concerning the Fund may be submitted to the Facilities Agent.

### **Publication of prices and notices to unit holders**

The most recent issue and redemption prices for the units will be published daily on the website of the Management Company, [www.jl-investments.com](http://www.jl-investments.com) and are available free of charge at the offices of the UK Facilities Agent on every banking business day in London.

Information and notices to the unit holders will be published on the website of the Management Company, [www.jl-investments.com](http://www.jl-investments.com).

In the following cases notifications to the unit holders in the UK will be published on the website of the Management Company, [www.jl-investments.com](http://www.jl-investments.com).

- Suspension of repurchase of the units in the Fund;
- Termination of the management of or dissolution of the Fund;
- Changes to the terms and conditions which are not consistent with the existing investment policy, which affect essential unit holder rights or which affect the reimbursement of expenses that may be taken from the Fund, including the reasons for the changes and unit holder rights in an understandable manner and their means of obtaining information thereon;
- In the event of a merger of the Fund, in the form of merger information to be prepared in accordance with Article 43 of Directive 2009/65/EC; or
- In the event of conversion of the Fund into a feeder fund or in the event of a change to a master fund, in the form of information to be prepared in accordance with Article 64 of Directive 2009/65/EC.