

Causeway Funds plc

(the "Company")

An open-ended investment company with variable capital incorporated in Ireland with registered number 555895 established as an umbrella fund with segregated liability between sub-funds.

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

Information contained herein is selective, containing specific information in relation to the Company. This document (the UK Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated 30 August 2024 (the "Prospectus"). This document is for distribution in the United Kingdom only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 18 September 2024

The Company is a recognised scheme within the meaning of Section 264 of the UK Financial Services and Markets Act 2000 as amended (the “**FSMA**”) and Shares in the Company may be promoted to the UK public by persons that are authorised persons or exempt persons within the meaning of the FSMA in relation to carrying on investment business in the UK.

The Company does not carry on investment business in the UK, so as to require the conduct of its business to be regulated under the FSMA. Shareholders will therefore not benefit from the rules made under the FSMA for the protection of retail clients.

Important

Compensation under the Financial Services Compensation Scheme will generally not be available to UK investors.

A UK investor who enters into an investment agreement with the Company to acquire Shares in response to the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the FCA. The agreement will be binding upon acceptance of the order by the Company.

Carne Global Financial Services (UK) LLP (the “Facilities Agent”) has been appointed, pursuant to an agreement dated 7th July, 2017, to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook (“COLL”) published by the Financial Conduct Authority as part of the Financial Conduct Authority’s Handbook of Rules and Guidance.

The facilities agent has been appointed at normal commercial rates. The facilities will be located at the offices of the Facilities Agent at 2nd Floor, 107 Cheapside, London EC2V 6DN, United Kingdom in respect of each Fund.

The following documents of the Company, in the English language, can be inspected free of charge and copies of them obtained (free of charge, in the case of the document at (b), (c) and (d), and otherwise at no more than a reasonable charge) from the offices of the Facilities Agent:

- (a) the Constitution of the Company and any amendments thereto;
 - (b) the prospectus most recently issued by the Company together with any supplements;
 - (c) The key investor information documents most recently issued by the Company;
 - (d) the most recently published annual and half yearly reports relating to the Company.
1. Complaints about the operation of the Company may be submitted to the office of the Facilities Agent for transmission to the Manager.
 2. The Net Asset Value per Share may be obtained from the Administrator or the Investment Managers and from the Facilities Agent at the above-mentioned offices during normal business hours.
 3. The attention of investors is drawn to the “Subscriptions” and “Redemption” sections contained in the Prospectus and the “Share Classes and Types of Shares”

section contained in the Supplements for each Fund in particular with regard to the deadlines for subscription and redemption of Shares in the Company. Redemption requests should be sent to the Administrator, details of which are contained in the Prospectus under "Redemptions", or alternatively, requests for redemption can be made to the Facilities Agent at the above-mentioned offices.