

CANACCORD GENUITY INVESTMENT FUNDS PLC

ADDENDUM TO THE PROSPECTUS DATED 17 JANUARY 2019

FOR ISLE OF MAN INVESTORS ONLY

CANACCORD GENUITY INVESTMENT FUNDS PLC (the Company) is an umbrella fund with segregated liability between sub-funds. The Company is incorporated with limited liability as an open-ended umbrella investment company with variable capital under the laws of Ireland with registered number 367917 and authorised under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended.

This Addendum contains specific information for Investors in the Isle of Man. It forms part of and should be read in conjunction with the Prospectus of the Company dated 17 January 2019 (the Prospectus) and the supplements to the Prospectus dated 17 January 2019 (the Supplements). All capitalised terms contained herein shall have the same meaning as in the Prospectus unless otherwise indicated. This Addendum constitutes Scheme Particulars for investors in the Isle of Man and has been prepared in accordance with the Collective Investment Schemes (Recognised Schemes) Regulations 2015 and contains the relevant information specified in Appendix 2 of the Schedule to the Authorised Collective Investment Schemes Regulations 2010.

Dated: 17 January 2019

ADDITIONAL INFORMATION FOR INVESTORS IN THE ISLE OF MAN

The Company is regulated by the Central Bank of Ireland. This Addendum forms part of the Company's Prospectus dated the 17 June 2019 and should be read in the context of and together with the Prospectus. Unless otherwise set out herein, capitalised terms shall have the meaning given to them in the Prospectus.

This Addendum contains specific information for investors in the Isle of Man in relation to the Company and its sub-funds listed below.

- CGWM Cautious Fund;
- CGWM Diversity Fund;
- CGWM Affinity Fund;
- CGWM Opportunity Fund;
- CGWM Bond Fund; and
- CGWM Global Equity Fund

General

The Company is managed by Canaccord Genuity Management Company Limited which is authorised in Ireland and regulated by the Central Bank of Ireland.

The Company may be promoted to the general public in the Isle of Man by virtue of recognition under Schedule 4 of the Collective Investment Schemes Act 2008, by the Isle of Man Financial Services Authority. The Company is a recognised scheme in the island under Paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 (the "2008 Act").

Facilities in the Isle of Man

Pursuant to the Collective Investment Schemes (Recognised Schemes) Regulations, 2015, Canaccord Genuity Wealth (International) Limited maintains facilities for the public, facilities for participants and facilities for complaints in the Isle of Man at their offices at Anglo International House, Bank Hill, Douglas, Isle of Man IM1 4LN whereby:

- Copies of the Constitution (as amended from time to time), the latest Prospectus and the latest financial report of the Company may be inspected free of charge and copies of them obtained. These documents are also available from the Company's registered office.
- Repurchase proceeds, dividends and all other payments can be paid upon request of Isle of Man investors
- Details of the most recent subscription and repurchase prices of the Shares may also be obtained.
- Any Isle of Man investor who has a complaint to make about the operation of the Company can submit his complaint in writing for transmission to the office of the Administrator.
- Any notices or other documents can be served in relation to the Company and must be sent to Dermot Hamill and Graham Neale who are authorised to accept on behalf of the governing body of the Scheme any process or notices or any notices or other documents required or authorised to be served in accordance with paragraph 1 (5)(a) of Schedule 4 to the 2008 Act.

Notices or other documents required or authorised to be served under the Collective Investment Schemes (Recognised Schemes) Regulations 2015 can also be sent to Canaccord Genuity Wealth Limited at 41 Lothbury, London, EC2R 7AE, United Kingdom.

Compensation Scheme

Investors resident in the Isle of Man will not be covered by any compensation arrangements.