

**ADDENDUM TO THE PROSPECTUS OF JAPAN DYNAMIC FUND  
SUPPLEMENTARY INFORMATION FOR UK INVESTORS**

**This Addendum dated 1<sup>st</sup> May 2017 provides supplementary information for United Kingdom investors which forms part of and should be read in conjunction with the prospectus of the Fund dated March 2016 and all supplements thereto (together the “Prospectus”). Unless otherwise stated, capitalized terms in this Addendum shall have the same meaning as in the Prospectus.**

In connection with the Fund's recognition under section 264, 270 or 272 (dependent upon scheme type) of the Financial Services and Markets Act 2000, the Fund, by way of a UK Facilities Agent Agreement dated 7 April 2017, has appointed GLOBAL FUNDS REGISTRATION (the "Facilities Agent") to maintain the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook ("COLL") published by the Financial Conduct Authority.

The facilities will be located at the offices of the Facilities Agent: GLOBAL FUNDS REGISTRATION, 1<sup>st</sup> Floor, 10 New Street, London, EC2M 4TP, United Kingdom during usual business hours on any week day (other than UK public holidays):

At these facilities, any person may:

1. inspect (free of charge) and (obtain free of charge) in the case of document (c) and (d)
  - (a) the instrument constituting the scheme;
  - (b) any instrument amending the instrument constituting the scheme;
  - (c) the latest prospectus (which must include the address where the facilities are maintained and details of those facilities);
  - (d) for a section 264 recognised scheme, the EEA key investor information document;
  - (e) the latest annual and half-yearly reports.

For a section 264 recognised scheme, the requirement in (1) for documents to be in English applies only to the EEA key investor information document referred to in 1(d).

2. any other documents required from time to time by COLL to be made available.
3. obtain information (in English) about the prices of Shares;
4. redeem or arrange for the redemption of its Shares and obtain payment in relation to such redemption; any redemption requests received by the UK Facilities Agent shall be sent to the administrator of the Fund, for processing.
5. make a complaint about the operation of the Fund, which complaint the Facilities Agent will transmit to the operator