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If you are in any doubt about the contents of this addendum (the "Addendum"), you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

The Directors of The World Markets Umbrella Fund plc (the "Company"), whose names appear under the heading "Management and Administration" in the prospectus of the Company dated 7 February 2022 (the "Prospectus") are the persons responsible for the information contained in the Prospectus (including any Supplement or Addendum thereto) and this Addendum and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.

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**THE WORLD MARKETS  
UMBRELLA FUND PLC**

*(An umbrella investment company with variable capital structured as an umbrella fund with segregated liability between its Funds incorporated with limited liability in Ireland under registration number 291789)*

**ADDENDUM**

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**This Addendum forms part of and should be read in the context of and in conjunction with the Prospectus.**

The date of this Addendum No.1 is 25 April 2022.

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## AMENDMENTS TO THE PROSPECTUS

With effect from the date of this Addendum, the following amendments shall be made to the Prospectus:

- (a) The **Investment Manager** section of the Prospectus shall be updated by the insertion of the following additional paragraph:

"The Investment Manager may appoint sub-investment manager(s) to provide investment management and advisory services in respect of part or all of the assets of a Fund. Details of any sub-investment manager(s) appointed to a Fund will be available to Shareholders on request and will be disclosed in the Company's annual/half-yearly financial statements. The Investment Manager will be responsible for discharging from its fee the fees and expenses of any sub-investment manager appointed by the Investment Manager from time to time."

- (b) The references to the registered office of the Company at the **Directory** and **Statutory and General Information** sections of the Prospectus shall be updated to reflect the change of registered office and business address of the Company from 6<sup>th</sup> Floor, 2 Grand Canal Square, Dublin 2, Ireland to "2nd Floor, Block E, Iveagh Court, Harcourt Road, D02 YT22, Dublin 2, Ireland."

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