

J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC

(the “Company”)

An open-ended investment company with variable capital authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended

ADDENDUM TO THE PROSPECTUS

12 November 2018

This addendum to the prospectus (the “Addendum”) forms part of the prospectus for the Company dated 10 April 2018 (the “Prospectus”). The Company is an umbrella fund with segregated liability between sub-funds authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, as an open-ended investment company with variable capital by the Central Bank of Ireland. The information contained in this Addendum should be read in the context of, and together with, the information contained in the Prospectus.

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

The Directors of the Company, whose names appear under the section of the Prospectus entitled “Management and Administration”, accept responsibility for the information contained in this Addendum. The Directors of the Company have taken all reasonable care to ensure that the information contained in this Addendum is in accordance with the facts, is true and accurate in all material respects, and that there are no other material facts the omission of which would make misleading any statement herein, whether of fact or of opinion.

With effect from the date of this Addendum, under the section of the Prospectus entitled “Hong Kong” on page (ii), the following language shall be inserted as a second and third paragraph:

“THIS PROSPECTUS HAS NOT BEEN REGISTERED BY THE REGISTRAR OF COMPANIES IN HONG KONG. THE FUNDS ARE COLLECTIVE INVESTMENT SCHEMES AS DEFINED IN THE SECURITIES AND FUTURES ORDINANCE (CHAPTER 571 OF THE LAWS OF HONG KONG) (THE “SFO”), HOWEVER NONE OF THE FUNDS HAVE BEEN AUTHORISED BY THE SECURITIES AND FUTURES COMMISSION IN HONG KONG (“HKSF”) PURSUANT TO SECTION 104 OF THE SFO. SHARES OF THESE FUNDS MAY ONLY BE OFFERED OR SOLD IN HONG KONG TO PERSONS WHO ARE “PROFESSIONAL INVESTORS” AS DEFINED IN THE SFO (AND ANY RULES MADE UNDER THE SFO) OR IN OTHER CIRCUMSTANCES WHICH DO NOT OTHERWISE CONTRAVENE THE SFO.

IN ADDITION, THIS PROSPECTUS MAY ONLY BE DISTRIBUTED, CIRCULATED OR ISSUED TO PERSONS WHO ARE “PROFESSIONAL INVESTORS” UNDER THE SFO (AND ANY RULES MADE THEREUNDER) OR AS OTHERWISE PERMITTED UNDER THE HONG KONG LAWS.”