

Kames Capital Investment Company (Ireland) plc

An Umbrella Investment Company with segregated liability between its sub-funds

ADDENDUM

to the

PROSPECTUS

Dated 23 December 2016

This addendum is supplemental to, forms part of and should be read in conjunction with the Prospectus of Kames Capital Investments Company (Ireland) plc (the “Prospectus”) dated 10 November 2016.

The Directors of Kames Capital Investment Company (Ireland) plc whose names appear in the section entitled “Directors of the Company” below accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure 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 such information. The Directors accept responsibility accordingly.

The Amendments to the Prospectus

1. Definitions

The below definitions set out in the Definitions section of the Prospectus are hereby deleted in their entirety and replaced by the following:

“Administration Agreement” means the Investment Fund Services Agreement for the provision of Fund Accounting and Transfer Agency Services Agreement dated 23 December 2016 between the Company and Citibank Europe plc, as may be amended, supplemented or otherwise modified from time to time in accordance with the requirements of the Central Bank;

2. Material Contracts

The description of the Administration Agreement under the heading “Material Contracts” in the Prospectus is deleted and is replaced with the following:

The Administration Agreement dated 23 December 2016 between the Company and Citibank Europe plc. This Agreement provides that the appointment of the Administrator will continue for an initial term of one year and for successive periods of a year (or such other period as the parties may agree) thereafter unless and until terminated by the Company or the Administrator in accordance with the terms of the Administration Agreement; this Agreement contains certain indemnities in favour of the Administrator which are restricted to exclude matters arising by reason of negligence, fraud, wilful default or, or any breach of the Administrator's obligations under the Agreement.