

## **ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM**

The following information is intended for investors subscribing for Shares of Montlake UCITS Platform (Lux) SICAV (the "SICAV") in the United Kingdom. This information completes the Prospectus and gives specific information in relation to the distribution of Shares in the United Kingdom. It has been prepared in connection with the recognition of the SICAV in the United Kingdom under section 264 of the Financial Services and Markets Act 2000, as amended ("FSMA").

**The following Sub-funds of Montlake UCITS Platform (Lux) SICAV are registered for public distribution in the United Kingdom:**

- Mackenzie Emerging Markets All Cap Fund
- TRG Emerging Markets Local Debt UCITS Fund
- Velox Fund

### **Facilities Agent**

UK investors can contact the UK facilities agent at

**Zeidler Legal Services,**  
Aldgate Tower, 4th Floor,  
2 Lemn Street London E1 8FA,  
United Kingdom

for the inspection (free of charge), or copies (free of charge) in the case of the documents at i), v), vi) and viii), in English of:

- the Articles of incorporation;
- the material contracts referred to on page 80 of the prospectus;
- a memorandum with details of all companies and partnerships in which the directors of the SICAV have been a director or partner in the past five years, together with an indication of whether or not the individual is still a director or partner;
- the latest Prospectus;
- the KIIDs;
- the UCITS Regulations;
- the latest financial reports of the SICAV.

Furthermore, UK investors can obtain information in English about the prices of Shares and may arrange for redemption of Shares and payment of the redemption proceeds at the office of the UK Facilities Agent. Any person who has a complaint to make about the operation of the SICAV can submit his or her complaint to the UK Facilities Agent for transmission to the SICAV.

Information concerning the nature of the Share Classes and voting rights at Shareholder's meetings may be found in the latest Prospectus under the sections headed " Umbrella structure - Sub-Funds" and in the Special Sections of each Sub-fund.

The foregoing is based on the SICAV's understanding of the law and practice currently in force in the United Kingdom and is subject to changes therein. It should not be taken as constituting legal or tax advice and, Investors should obtain information and, if necessary, should consult their professional advisers on the possible tax or other consequences of buying, holding, transferring or selling the units under the laws of their countries of origin citizenship, residence or domicile. Furthermore, the content of this document is for information purposes only, it does not constitute any offer or promotion of sale nor does it make any reference to the suitability of investments referred to herein