

LOS ANGELES CAPITAL GLOBAL FUNDS PLC

GERMAN COUNTRY SUPPLEMENT

**ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF
GERMANY**

14 August 2020

This Supplement contains information specific to investors in the Federal Republic of Germany regarding Los Angeles Capital Global Funds plc (the “Company”). It forms part of and must be read in conjunction with the prospectus of the Company dated 29 July 2020, as amended and supplemented from time to time (the “Prospectus”).

All capitalised terms used herein contained shall have the same meaning as set forth in the Prospectus, unless otherwise indicated.

1. THE COMPANY

The Company is an investment company with variable capital incorporated with limited liability in Ireland with registered number 499159 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

The offering of the Shares of the Los Angeles Capital Emerging Markets Fund, LACM World Defensive Income Equity Fund and LACM ESG Solutions Fund - U.S. has not been notified to the German Financial Services Supervisory Authority in accordance with section 310 of the German Investment Code (Kapitalanlagegesetzbuch – KAGB). Shares in those sub-funds must not be offered to investors in the Federal Republic of Germany.

The offering of the Shares of the Los Angeles Capital Global Fund (the “Fund”) of the Company made available through the Prospectus has been notified to the German Financial Services Supervisory Authority in accordance with section 310 of the German Investment Code.

2. INFORMATION AGENT IN THE FEDERAL REPUBLIC OF GERMANY

- 2.1 GerFIS – German Fund Information Service UG (Haftungsbeschränkt)
Zum Eichhagen 4
21382 Brietlingen
Germany

has undertaken the role of information agent in Germany in accordance with section 309 para. 2 of the German Investment Code (the “German Information Agent”).

- 2.2 Copies of the Company’s Memorandum and Articles of Association, the certificate of incorporation, the Prospectus, the key investor information documents relating to the Shares of the Company that are admitted to be marketed in Germany, the audited annual report and, if subsequently published, the unaudited semi-annual report may be obtained free of charge in paper form at the office of the German Information Agent .
- 2.3 Furthermore, the following documents are available for inspection free of charge during normal business hours at the registered office of the German Information Agent:
- 2.3.1 the Investment Management Agreement dated 29 June 2011 between the Company and the Investment Manager, pursuant to which the latter was appointed as investment manager in relation to the Company;
 - 2.3.2 the Depositary Agreement dated 3 August 2016 between the Company and the Depositary pursuant to which the latter acts as depositary in relation to the Company; and
 - 2.3.3 the Administration Agreement dated 29 June 2011 between the Company and the Administrator pursuant to which the latter acts as administrator, registrar and transfer agent of the Company.
 - 2.3.4 the Distribution Agreement dated 27 September 2016 between the Company and the Distributor pursuant to which the latter acts as distributor of Shares of the Company.
 - 2.3.5 copies of the UCITS Regulations and the UCITS Rules issued by the Central Bank; and
 - 2.3.6 a memorandum detailing all the names of all companies in which the Directors currently hold or have held directorships and firms in which they currently are or have been partners, within five years prior to publication of this document.

- 2.4 The latest subscription and redemption prices and the Net Asset Value as well as possible information to the investors are available free of charge upon request at the registered office of the German Information Agent.

3. REDEMPTION REQUESTS FROM AND PAYMENTS TO SHAREHOLDERS IN THE FEDERAL REPUBLIC OF GERMANY

- 3.1 Investors in Germany can submit their redemption and conversion requests relating to the Shares of the Company to the respective entity in Germany maintaining their custody accounts (depotführende Stelle) which will in turn forward the requests for processing to the Administrator of the Fund or will request the redemption in its own name for the account of the investor.
- 3.2 Distributions of the Company, the payments of redemption proceeds and other payments to the investors in Germany will also be made through the respective entity in Germany maintaining the client's custody account (depotführende Stelle) which will credit the payments to the investor's account.

4. PUBLICATIONS

- 4.1 The subscription and redemption prices will be available on Bloomberg (<https://www.bloomberg.com/quote/LACPGAE:ID>). Shareholder notifications from the Company will be made via shareholder letter.
- 4.2 In addition to receiving a shareholder letter, Shareholders will be informed via publication on the Investment Manager's website (<https://lacmglobal.com/products/de>) of the following changes:
- 4.2.1 the suspension of redemption of the Fund's Shares;
 - 4.2.2 the termination of the management or the liquidation of the Company or the Fund,
 - 4.2.3 changes to the Company's Memorandum and Articles of Association which are incompatible with the existing investment policies, which affect material shareholder rights or which affect the fees and reimbursement of expenses that may be withdrawn from the assets of the Fund;
 - 4.2.4 the merger of the Fund (the information on the merger shall be in the form that is required to be prepared according to article 43 of the Directive 2009/65/EC; and, where applicable); and
 - 4.2.5 the conversion of the Fund into a feeder fund and a change of a master fund (the information shall be in the form that is required to be prepared according to article 64 of the Directive 2009/65/EC).

5. FUND CHARGES

Information in relation to fees and expenses is set out in the 'Fund Charges' section of the Prospectus.

6. TAXATION IN GERMANY

It is strongly recommended that investors seek professional advice concerning the tax consequences of the purchase of the Company's Shares prior to making an investment decision.