

**LOS ANGELES CAPITAL GLOBAL FUNDS PLC**  
**NORWAY COUNTRY SUPPLEMENT**  
**ADDITIONAL INFORMATION FOR INVESTORS IN NORWAY**

14 August 2020

**This Supplement contains information specific to investors in Norway 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 shall have the same meaning as set forth in the Prospectus, unless otherwise indicated.

## **REGISTRATION AND SUPERVISION**

The Company is an umbrella fund with segregated liability between sub-funds, established as an open-ended, variable capital investment company incorporated as a public limited company under the laws of Ireland, registered in Norway with the Financial Supervisory Authority of Norway (Finanstilsynet) (the “FSAN”). The Company is authorised to publicly market Shares of the following sub-funds of the Company in Norway:

- Los Angeles Capital Global Fund
- LACM World Defensive Income Equity Fund (the “Sub Funds”)

## **MINIMUM INVESTMENT AMOUNT**

The minimum investment for each investor resident in Norway (each a “Norwegian Investor”) in respect of A EUR Class and B EUR Class of shares shall be €5,000,000 (or its foreign currency equivalent), as provided in the Prospectus.

The Directors or their delegate have the discretion to reduce the minimum investment as stated in the Prospectus for each Class of shares, provided that the reduced minimum investment requirement will not be below Norwegian Kroner 5,000,000 for any Norwegian Investors. For the Sub Funds, the Directors or their delegate have the discretion to reduce minimum investment below the amount stated in the Prospectus in respect of A EUR Class and B EUR Class of shares. Please see the Application Form for full details relating to the minimum investment amounts.

## **PROSPECTUS AND FURTHER INFORMATION**

Further information on the Sub Funds or other share classes or sub funds of the Company, including the prospectus and latest annual and semi-annual report may be obtained from the administrator at Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland. The prospectus and latest annual and semi-annual reports relate to the Company as a whole and not to a particular sub-fund. The documents are available in English and free of charge on request.