

LOS ANGELES CAPITAL GLOBAL FUNDS PLC

UK COUNTRY SUPPLEMENT

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

14 August 2020

This Supplement contains information specific to investors in the United Kingdom 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.

REGISTRATION AND SUPERVISION

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), registered in the United Kingdom with the Financial Conduct Authority (“FCA”). The Company is authorised to publicly market Shares of the following sub-funds of the Company in the United Kingdom:

- Los Angeles Capital Global Fund
- LACM ESG Solutions Fund – U.S.
- LACM World Defensive Income Equity Fund (the “Funds”)

UNITED KINGDOM REPRESENTATIVE

In connection with the Company’s recognition under section 264 of the Financial Services and Markets Act 2000, as amended (“FSMA”), LACM Global, Ltd. has been appointed to act as facilities agent to the Company (the “Facilities Agent”) in order to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the FCA as part of the FCA’s Handbook of Rules and Guidance. Such facilities will be located at the business office of the Facilities Agent at 33 Cavendish Square, London W1G 0PW, United Kingdom.

DOCUMENTS AVAILABLE FOR INSPECTION

At these facilities any person may:

- (a) inspect (free of charge) a copy (in English) of:
 - (i) the Company’s Constitution;
 - (ii) any instrument amending the Company’s Constitution;
 - (iii) the latest Prospectus and Supplements of the Company;
 - (iv) the latest key investor information documents (“KIIDs”) for the Funds; and
 - (v) the annual and half-yearly reports most recently prepared and published by the Company.
- (b) obtain copies of the documents listed at (iii), (iv) and (v) above free of charge;
- (c) obtain information (in English) about any Fund and the most recently published prices relating to its Shares;
- (d) make a complaint about the operation of the Company, which complaint the Facilities Agent will transmit to the Company; and
- (e) submit a request for redemption of Shares (which the Facilities Agent will transmit to the Administrator). Redemption will be effected as set out under “How to Redeem Shares” in the Prospectus.

PUBLICATION OF PRICES

Information as to the price of Shares can be obtained in English from the Facilities Agent and as set out under “Publication of the Price of the Shares” in the Prospectus.

Some or all of the rules made under FSMA for the protection of retail clients will not apply to an investment in the Company and compensation under the Financial Services Compensation Scheme of the United Kingdom will generally not be available.