

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

The following information is intended for investors subscribing for Shares of DMS UCITS Platform (the "SICAV") in the Federal Republic of Germany. This information completes the Prospectus and gives specific information in relation to the distribution of Shares in the Federal Republic in Germany.

### **Sub-Funds of the Fund in Germany**

For the below listed Sub-Fund of DMS UCITS Platform a notification for public distribution in the Federal Republic of Germany was submitted according to § 310 German Capital Investment Code (KAGB):

- TRG Emerging Markets Local Debt UCITS Fund
- Velox Fund

### **Facilities Agent**

The Fund has appointed Zeidler Legal Process Outsourcing Ltd. (at normal commercial rates) to act as facilities agent for the Fund in the Federal Republic of Germany (the "**German Facilities Agent**"). The German Facilities Agent has its offices at the following address:

#### **Zeidler Legal Process Outsourcing Ltd.**

SouthPoint, Herbert House, Harmony Row,  
Grand Canal Dock  
Dublin 2  
Ireland

The Facilities Agent will

- Provide investors with information on how orders can be made and how repurchase and redemption proceeds are paid;
- Facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to investors' exercise of their rights;
- Make the information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors;
- Provide investors with information relevant to the tasks that the facilities perform in a durable medium.

A copy of the Instrument of Incorporation of the Fund (as amended from time to time) and the latest financial reports of the Fund, as appropriate, may be obtained, free of charge in hardcopy at the aforementioned address during normal business hours on every business day in Frankfurt am Main.

Furthermore, copies of the following documents shall be made available for inspection free of charge at the offices of the German Facilities Agent during normal business hours on every business day in Frankfurt am Main:

- Key investor information documents;
- The Prospectus;
- The Articles of Association of the Fund;
- The Management Agreement;
- The Depositary Agreement;
- The Administration Agreement; and
- A memorandum detailing the names of all companies and partnerships of which the directors of the Fund 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.

Subscription, redemption, transfers and conversion of Shares may be made in accordance with the sections in the Prospectus headed "Subscription of Shares", "Redemption of Shares", "Transfer of Shares", and "Conversion of Shares".

In relation to the processing subscriptions, repurchasing orders and making other payments investors can reach out to the depositary of the Fund:

**The Bank of New York Mellon SA/NV, Luxembourg Branch**

2-4, Rue Eugène Ruppert

L - 2453 Luxembourg, Grand Duchy of Luxembourg

**Publication of prices and notices to Shareholders**

Except where the determination of the NAV per Share of a Fund has been suspended, the NAV per Share of each Class of Shares will be available free of charge at the offices of the German Information Agent on every banking business day in Frankfurt am Main and, on the website, [www.bloomberg.com](http://www.bloomberg.com).

Information and notices to Shareholders will be published on the website of the Manager, [www.waystone.com](http://www.waystone.com).

In the following cases notifications to Shareholders in Germany will be published via a durable medium and additionally on the website of the Manager, [www.waystone.com](http://www.waystone.com):

- Suspension of redemption of the Shares in the Fund;
- Termination of the management of or dissolution of the Fund;
- Changes to the terms and conditions which are not consistent with the existing investment policy, which affect essential shareholder rights or which affect the reimbursement of expenses that may be taken from the Fund, including the reasons for the changes, shareholder rights in relation thereto (in an understandable manner) and their means of obtaining further information thereon;
- In the event of a merger of the Fund, in the form of merger information to be prepared in accordance with Article 43 of Directive 2009/65/EC; and
- In the event of conversion of the Fund into a feeder fund or in the event of a change to a master fund, in the form of information to be prepared in accordance with Article 64 of Directive 2009/65/EC.

**Taxation**

The Fund intends to fulfil the requirements to be qualified as a tax transparent fund to enable Shareholders to make use of the benefits provided by the German Investment Tax Act but declines any liability in this respect.

In general, the tax treatment of any Shareholder will depend on the personal circumstances and may change in the future. Shareholders and prospective Shareholders are therefore advised to seek independent tax advice prior to investing in the Fund.