

Cramer Rosenthal McGlynn UCITS plc

an investment company with variable capital structured as an umbrella fund with segregated liability between sub-funds and incorporated pursuant to the Companies Act 2014 with limited liability in Ireland under registered number 484932 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, as amended

(the "**Company**")

Additional Information for Investors in Austria

Information contained herein is selective, containing specific information in relation to the Company. This document (the Austrian Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated 1 September 2020, (the "Prospectus"). This document is for distribution in Austria only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 2 September 2020

1. THE COMPANY

The Company is an umbrella fund constituted as an investment company with variable capital under the laws of Ireland with segregated liability between its sub-funds. The Company is authorised in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended, consolidated or substituted from time to time (the "**UCITS Regulations**").

The Company has notified the Austrian Financial Market Authority of its intention to sell shares in the Republic of Austria in accordance with Section 140 para 1 Investment Fund Act 2011 ("**InvFG**"), whereby shares in the following sub-funds are admitted for public distribution in Austria:

- CRM US Equity Opportunities
- CRM US Long/Short Opportunities UCITS

2. PAYING AND INFORMATION AGENT

In accordance with Section 141 para 1 InvFG, the Company has appointed Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria, as its paying and information agent (the "**Paying and Information Agent**"). Any Austrian investors may therefore turn to the Paying and Information Agent and require that any payments made to them from the Company or any payments made by them to the Company be conducted through the Paying and Information Agent. Austrian Shareholders may also turn to the Paying and Information Agent to require the redemption of their shares.

3. INFORMATION

Information and documents regarding the Company and the sub-funds can be obtained free of charge in hard copy at the seat of the registered office of the Company, 32 Molesworth Street Dublin 2, Ireland, and the Paying and Information Agent, in particular

- the current valid version of the Memorandum and the Articles of Association of the Company in English;
- the current valid version of the Prospectus in English;
- the current valid version of the Key Investor Information Document(s) in English and German; and
- the latest published annual and semi-annual report in English;

To the extent not captured in the Prospectus or in the event such details have changed and have not been reflected in a revised version of the Prospectus, up-to-date information will be provided to Shareholders on request, free of charge regarding:

- the identity of the Depositary and a description of its duties and of conflicts of interest that may arise; and
- a description of any safe-keeping functions delegated by the Depositary, a list of delegates and sub-delegates and any conflicts of interest that may arise from such delegation.

A valid version of the Prospectus together with Key Investor Information document in German can also be obtained from the Paying and Information Agent or the Company.

4. PUBLICATION OF PRICES

The sale and purchase prices of the Company are available from the Administrator, the Austrian Paying and Information Agent and at the webpage www.fundinfo.com.

5. DISTRIBUTION

Shares of the Company will be distributed through licensed banks and licensed investment firms.

6. TAXATION

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

Investors should note that the Company has appointed Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria, as its fiscal representative in accordance with the Section 188 together with Section 186 para 2 item 2 InvFG.