

# **CRAMER ROSENTHAL McGLYNN UCITS PLC**

## **An umbrella fund with segregated liability between sub-funds**

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 LUXEMBOURG**

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

## **Luxembourg Paying Agent**

In accordance with the requirements of Luxembourg law, Societe Generale Bank & Trust with its registered office at 11 Avenue Emile Reuter, L-2420 Luxembourg, was appointed as paying agent (the “**Paying Agent**”) of the Company in Luxembourg.

## **Documents and Information**

Copies of the Articles, the Prospectus as amended from time to time the Supplements, the Key Investor Information Documents and the annual and semi-annual reports relating to the Company most recently prepared by the Company may be obtained from the Administrator at the address specified in the Prospectus or from the Luxembourg Paying Agent at the above address during usual business hours on business days.

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.

## **Subscription and redemption of shares**

The Dealing Deadline and the Valuation Point are described in the Prospectus/Supplement to the Prospectus for the relevant sub-fund.

Investors can subscribe for their Shares for cash on the relevant Dealing Day, except during any period in which the calculation of the Net Asset Value is suspended.

Investors can redeem their Shares for cash on the relevant Dealing Day except during any period in which the calculation of the Net Asset Value is suspended.

## **Taxation in Luxembourg**

Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Fund, capital gains within the Fund whether realised or unrealised, income received or accrued or deemed received within the Fund etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

Investors who are in any doubt as to their tax position should consult their own independent tax advisors.