

## COUNTRY SUPPLEMENT

### TRIUM UCITS PLATFORM PLC ("THE COMPANY")

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

**This Country Supplement, dated 26 April 2019, forms part of, and should be read in conjunction with the Prospectus for the Company dated 16 April 2019 (hereinafter referred to as the "Prospectus") and Supplements to the Prospectus.**

The offering of the shares of the Company has been notified to the German Financial Services Supervisory Authority in accordance with section 310 of the Investment Code (*Kapitalanlagegesetzbuch*).

*1. Information Agent in the Federal Republic of Germany*

The role of the information agent in Germany in accordance with section 309 of the Investment Code has been undertaken by:

Zeidler Legal Services,  
Bettinastraße 48, 60325 Frankfurt

The Prospectus dated 16 April 2019, Supplements to the Prospectus (Blackwall Europe L/S 1.5X Fund Supplement and Blackwall Europe L/S Fund Supplement, each dated 2 August 2017; Trium Opportunistic Equity Fund, dated 3 August 2017; Trium Morphic ESG L/S Fund, dated 28 February 2018; and Trium European Equity Market Neutral Fund, dated 22 November 2018), the Key Investor Information Documents, copies of the Articles of Association and the annual and the semi-annual reports of the Company are available in paper form free of charge at the German Information Agent.

Copies of the following material contracts and documents are available to view at the office of the German Information Agent:

1. The Investment Management Agreement dated 27 November 2014 between the Company and Trium Investment Management LLP;
2. The Distribution Agreement dated 27 November 2014 between the Company and Trium Investment Management LLP;
3. The Administration Agreement dated 27 November 2014 between the Company and Northern Trust International Fund Administration Services (Ireland) Limited;
4. The Depositary Agreement dated 8 May 2017 between the Company and Northern Trust Fiduciary Services (Ireland) Limited;
5. The certificate of incorporation of the Company;
6. The Regulations and the UCITS Notices; and
7. A list of past and current directorships and partnerships held by each Director over the last five years.

The latest subscription, conversion and redemption prices as well as possible notices to investors are available free of charge upon request at the office of the German Information Agent.

No paying agent has been appointed in Germany as no individual share certificates in respect of the Company are issued in printed format.

## *2. Redemption requests from and payments to shareholders in Germany*

Investors in Germany can submit their redemption and conversion requests relating to the shares of the Company to the respective entity in Germany maintaining their custody accounts (*depotführende Stelle*) which will in turn forward the requests for processing to the Administrator of the Fund or will request the redemption on its own name for the account of the investor.

Distributions of the Company, the payments of redemption proceeds and other payments to the investors in Germany will also be made through the respective entity in Germany maintaining the client's custody account (*depotführende Stelle*) which will credit the payments to the investor's account.

## *3. Publications*

The latest subscription and redemption prices will be published on [www.trium-ucits.com](http://www.trium-ucits.com). Possible notices to investors will be published in the Federal Gazette (*Bundesanzeiger*).

The investors in Germany will be informed additionally through a durable medium, in accordance with the meaning of section 167 of the Investment Code, about:

- the suspension of the redemption of the shares;
- the termination of the management or liquidation of the Company or a sub-fund;
- changes to the Articles of Association of the Company that are incompatible with the existing investment policies, that affect material investor rights or that affect the fees and reimbursement of expenses that can be paid out of the assets of the Company;
- the merger of funds in the form of the information on the merger that is required to be prepared according to article 43 of the Directive 2009/65/EC;
- the conversion of an investment fund into a feeder fund or changes to a master fund in the form of the information that are required to be prepared according to article 64 of the Directive 2009/65/EC.

## **Taxation in Germany**

The Fund predominantly invests at least 51 % of the net asset value in equity securities, which are listed on a stock exchange or traded on an organized market, and which for this purpose are generally not investments in shares in investment funds. If investments are made in shares in investment funds the amount of the publicized NAV-frequent equity ratio, (i.e. to the extent to which they effectively invest in the equity securities named above) is taken into account as well. Investments in Real Estate Investment Trusts (REITs) are not eligible equity securities for this purpose.

It is strongly recommended that investors seek professional advice concerning the tax consequences

of the purchase of the Company's shares prior to making an investment decision.

For information in respect to the charges and expenses payable in respect of an investment in the Company, investors are referred to the "Fees and Expenses" section of the Prospectus.