

## **GFS UCITS FUND PLC**

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an investment company with variable capital incorporated under the laws of Ireland with registered number 540616)  
(the "Company")

## **ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG**

**Information contained herein is selective, containing specific information in relation to the Company. This document forms part of and should be read in conjunction with the Prospectus for the Company dated 30 June 2014 (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 : 23 July 2015

### **Luxembourg Paying Agent**

In accordance with the requirements of Luxembourg law, Société Générale Bank & Trust, 11, Avenue Emile Reuter, L-2420 Luxembourg, with its registered office 11, Avenue Emile Reuter, L-2420, Luxembourg and its operational center at 28-32 Place de la gare, L-1616 Luxembourg (was appointed as paying agent (the “**Paying Agent**”) of the Company in Luxembourg.

### **Documents and Information**

Copies of the Prospectus, the Key Investor Information Documents and Supplements and the latest annual and interim report and accounts, the Articles, the Regulations and the UCITS series of notices issued by the Central Bank of Ireland, may be obtained from the Administrator at the address specified in the Prospectus or Luxembourg Paying Agent at the above address during usual business hours on business days.

### **Subscription and redemption of shares**

The dealing deadline and the valuation point are described in the 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.