

Fort Global UCITS Funds 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 527620)

(the "**Company**")

## ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

**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 18 April 2017. 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: 11<sup>th</sup> May 2017

## **1 The Company**

Fort Global UCITS Funds plc 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, and as may be further 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 its sub-funds in the Republic of Austria in accordance with Section 140 para 1 Investment Fund Act 2011 ("**InvFG**"), whereby shares in the following Funds are to be distributed to the public in Austria:

Fort Global UCITS Contrarian Fund

Fort Global UCITS Diversified Fund

Fort Global UCITS Futures Fund

Fort Global UCITS Trend Fund

## **2 Austrian Paying and Information Agent**

The paying and information agent of the Company and the Funds in Austria pursuant to section 141 of the Austrian Investment Funds Act, Official Gazette no 2011/77 as amended, is Erste Bank der oesterreichischen Sparkassen AG (Erste Bank Oesterreich), Graben 21, 1010 Vienna, Austria (the "**Austrian Paying Agent**").

## **3 Information**

Information and documents regarding the Company and the Funds can be obtained free of charge in hard copy from the Administrator at the address set out in the Prospectus, in particular

- 3.1 the current valid version of the Articles in English;
- 3.2 the current valid version of the Prospectus in English;
- 3.3 the current valid version of the key investor information document in English; and
- 3.4 the latest published annual and semi-annual report in English;

A valid version of the Prospectus and Supplements together with the German version of the key investor information documents can also be obtained from the Austrian Paying Agent or the Company.

## **4 Publication of Prices**

The sale and purchase prices the Company are available from the Administrator, the Austrian Paying Agent and at the webpage [www.fortlp.com](http://www.fortlp.com)

## **5 Publications**

Pursuant to sections 141 and 142 of the Austrian Investment Funds Act, the Company has to publish the annual report for the last financial year, the semi-annual report, the Prospectus, the key investor information document, the subscription and redemption prices of the Shares as well as all other documents and information, which must be published in Ireland, in Austria in accordance with the provisions provided for under section 136 para 4 of the Austrian Investment Funds Act.

## **6 Distribution**

Shares of the Funds will be distributed through licensed banks and/or licensed investment firms.

## **7 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 also appointed Erste Bank as its fiscal representative in accordance with the InvFG.