

## **ADDITIONAL INFORMATION FOR INVESTORS IN THE UK**

### **UK COUNTRY SUPPLEMENT Relating to the issue of shares in**

**Trojan Fund (Ireland), Trojan Income Fund (Ireland), Trojan Ethical Fund (Ireland), Trojan Global Income Fund (Ireland) and Trojan Global Equity Fund (Ireland) (each a “Fund” and together the “Funds”) being sub-funds of Trojan Funds (Ireland) plc (the “Company”).**

**This UK Country Supplement contains information for investors in the UK only who are intending to invest in the Company. This document should be read in conjunction with the prospectus of the Company dated 9 October 2023 as amended from time to time (the “Prospectus”), the relevant supplement relating to each Fund (the “Supplement”) and the relevant key investor information document (“KIID”). Information contained in this UK Country Supplement is selective containing specific information in relation to the Funds and does not relate to any other sub-funds of the Company.**

References to the Prospectus and any Supplement are to be taken as references to those documents as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus and/or a Supplement, unless otherwise defined below, shall bear the same meaning when used herein.

The Company is an EEA UCITS scheme which is recognised under Part 6 of The Collective Investment Schemes (Amendment etc.) (EU Exit) Regulations 2019, as may be amended (the “**UCITS SI**”), for the purposes of part 17 of the UK Financial Services and Markets Act 2000 (the “**FSMA**”), as amended.

This is known as the temporary marketing permissions regime (“**TMPR**”) which allows EEA UCITS schemes that were passporting into the UK at the end of the Brexit transition period (31 December 2020) to continue operating in the UK within the scope of their previous permission. It is expected that in due course the TMPR will be replaced by a new overseas funds regime.

Shares in the Company may be promoted to the UK public by persons authorised to conduct investment business in the UK and will not be subject to restrictions contained in section 238 of the FSMA.

The business of the Company is subject to limited protection under the UK regulatory system. In particular, investors are unlikely to have access to the Financial Ombudsman Service. Subject to eligibility, Shareholders may in certain limited circumstances benefit from rights under the Financial Services Compensation Scheme. If you are in any doubt as to your eligibility, you may wish to obtain independent professional advice.

The Financial Conduct Authority (the “**FCA**”) has not approved and takes no responsibility for the contents of the Prospectus or for the financial soundness of the Company or the Funds or for the correctness of any statements made or expressed in the Prospectus or relevant Supplement.

Any advice or recommendation which may be given or offered by the Prospectus, Supplement or this UK Country Supplement does not relate to products and services of Troy Asset Management Limited, but to those of the Company.

#### **UK Facilities Agent**

In connection with the Company’s recognition under Part 6 of the UCITS SI, Troy Asset Management Limited (the “**Facilities Agent**”) has been appointed, pursuant to a UK Facilities Agreement with the Company dated

7 September 2012 (as may be amended, novated and/or supplemented from time to time), to act as the facilities agent for the Company in the UK and it has agreed to provide certain facilities and maintenance of the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook (“**COLL**”) published by the FCA as part of the FCA’s Handbook of Rules and Guidance governing recognised schemes at its office at 33 Davies Street, London W1K 4BP, UK in respect of the Funds. The Company does not have a permanent place of business in the UK.

At these facilities, any person may:

1. inspect (free of charge) a copy (in English) of:
  - a. the certificate of incorporation and constitution (comprising the memorandum and articles of association) of the Company;
  - b. the latest version of the Prospectus;
  - c. the latest version of the KIID for each Fund;
  - d. the annual and half-yearly reports most recently prepared and published by the Company; and
  - e. any other documents required from time to time by COLL to be made available;
2. obtain a copy of:
  - a. in English, any of the above documents (free of charge); and
  - b. free of charge, details or copies of any notices which have been given or sent to Shareholders;
3. obtain information (in English) about the prices of Shares in the Company;
4. redeem or arrange for the redemption of Shares (and obtain payment for such Shares); any redemption request received shall be sent to the Administrator for processing; and
5. make a complaint about the operation of the Company, which the Facilities Agent will transmit to the Company.

The Facilities Agent shall receive such fee as may be determined from time to time between the Company and the Facilities Agent.

A UK investor who enters into an investment agreement to acquire shares in a Fund in response to this Prospectus may not have the right to cancel the agreement under any cancellation rules made by the FCA in the United Kingdom. The agreement will be binding upon acceptance of the application by the Company.

Any individual who is in any doubt about the investment to which this Prospectus relates should consult an authorised person specialising in advising on investments of this kind.

### **Dealing Arrangements and Information**

The attention of investors is drawn to the section of the Prospectus headed “THE SHARES” and the sections relating to Shares in the Company contained in the relevant Supplement, in particular the sections headed “Application for Shares” and “Redemption of Shares”. Redemption requests should be sent to the

Administrator, details of which are contained in the Prospectus or, alternatively, redemption requests can be made to and payment obtained from the Facilities Agent at the above-mentioned offices. For information on the process for the redemption of Shares, please refer to the relevant sections of the Prospectus and Supplement headed "Redemption of Shares".

The subscription price per Share is the Net Asset Value per Share as at the relevant Valuation Point (plus any initial charge, anti-dilution levy and/or duties and charges) and the redemption price per Share is the Net Asset Value per Share as at the relevant Valuation Point less any redemption fee (if any). The rates of initial charge and redemption fee (if any) are set out in the relevant Supplement.

The Net Asset Value per Share will be published at [www.taml.co.uk](http://www.taml.co.uk) as frequently as the Net Asset Value of the Funds are calculated and as will be specified in the relevant Supplement and updated following each calculation of Net Asset Value. In addition, the Net Asset Value per Share may be obtained from the Administrator or from the Facilities Agent at the above-mentioned offices during normal business hours.

Information relating to the fees and expenses payable by investors is set out in the section of the Prospectus and the relevant Supplement entitled "FEES AND EXPENSES". The attention of prospective investors is drawn to the information relating to fees and expenses set out therein.

#### **Taxation**

The attention of UK investors is drawn to the section of the Prospectus headed "TAXATION" which sets out information regarding UK taxation.

#### **Promotional Payments**

Notwithstanding any disclosure to the contrary in the Prospectus, in respect of shares held by UK investors, no payment shall be made from Trojan Global Equity Fund (Ireland) for the acquisition or promotion of the sale of such shares other than where permitted by applicable law and/or regulation.

**DATED 25 November 2024**