## HEDGE INVEST INTERNATIONAL FUNDS PLC

# An umbrella fund with segregated liability between sub-funds

# Country Supplement to the Prospectus for Investors in Luxembourg (the "Country Supplement")

# Dated 18 August 2021

This Country Supplement forms part of and should be read in conjunction with the prospectus of Hedge Invest International Funds plc (the "Company") dated 9 July 2021 (the "Prospectus"). Unless otherwise provided for in this Country Supplement, all capitalised terms shall have the same meaning herein as in the Prospectus.

## Paying Agent in Luxembourg

The Company has appointed RBC INVESTOR SERVICES BANK S.A., a "société anonyme" incorporated under the laws of the Grand Duchy of Luxembourg and having its registered office at 14, Porte de France, L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg, which qualifies as a credit institution licensed by the Commission de Surveillance du Secteur Financier and the Luxembourg Ministry of Finance. The subscription, redemption or conversion requests of shares of the Company may be sent to RBC INVESTOR SERVICES BANK S.A

The financial service which is in charge of making payments in relation to subscription and redemption of shares of the Company in Luxembourg shall be.

The following documents may also be obtained free of charge, upon request from RBC INVESTOR SERVICES BANK S.A.:

- (a) a copy of the latest annual and semi-annual financial reports of the Company;
- (b) a copy of the Articles of Association of the Company;
- (c) the latest Prospectus;
- (d) the latest key investor information documents; and

(e) an access to the local paying agent agreement signed by the Company at RBC INVESTOR SERVICES BANK S.A.

### Publication of Net Asset Value per Shares

The net asset value and the latest subscription, redemption prices and conversion prices, (if applicable) for each of the Shares, may be obtained free of charge on each Luxembourg Bank Business Day from RBC INVESTOR SERVICES BANK S.A., at 14, Porte de France, L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg.

There will be no door-to-door sales of the Shares in Luxembourg.

# **Taxation of Shareholders**

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Company or by Shareholders in respect of their Shares except by Shareholders who are domiciled in, are residents of, or have a permanent establishment in the Grand Duchy of Luxembourg and by certain former Luxembourg resident Shareholders.

The information above is not intended to provide and should not be relied upon for tax advice. Investors in Luxembourg are advised to consult their tax advisors for more information about the tax implications of their investments in the Company.

The Directors of the Company are responsible for the contents of the Prospectus and this Country Supplement.

### Fees and Expenses

Information relating to the fees and expenses payable by investors in each of the Funds is set out under the section headed "FEES AND EXPENSES" in the Prospectus. The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.