

Information for investors in Austria

Facilities in Austria

Zeidler Legal Process Outsourcing Ltd with address at SouthPoint, Herbert House, Harmony Row, Grand Canal Dock Dublin 2, Ireland, email: facilities_agent@zeidlerlegalservices.com ("**Zeidler**") has been engaged by GuardCap UCITS Funds plc (the "**Fund**") to provide facilities as per article 92 (1) b) - f) of EU Directive 2009/65 (as amended by article 1 of EU Directive 2019/1160) at normal commercial rates. This means that Zeidler will carry out the following tasks:

1. facilitate the handling of information and provide investors access to procedures and arrangements in order to deal with any Shareholder complaint;
2. provide Shareholders in an appropriate manner with information on the issue, sale, repurchase or redemption price of Fund Shares;
3. provide to Shareholders the Funds' prospectus, the articles, key investor information documents ("KIIDs"), the annual report and the semi-annual report. The KIIDs will be provided in German, while all other documents referred to in this paragraph may be provided in English;
4. provide Shareholders with information relevant to the tasks the Zeidler performs in a durable medium; and
5. act as a point of contact for communications with the Finanzmarktaufsicht in Austria, FMA.

In addition, GuardCap UCITS Funds plc has appointed RBC Investor Services Ireland Limited, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland ("RBC Investor Services Ireland") to provide facilities as per article 92 (1) a) of EU Directive 2009/65 (as amended by article 1 of EU Directive 2019/1160) at normal commercial rates for the Fund. This means that RBC Investor Services Ireland will carry out the task of processing subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Fund.