

TRIUM UCITS PLATFORM PLC

2nd Floor, Block E, Iveagh Court
Harcourt Road, Dublin 2,
Ireland

5 September, 2019

To: All Shareholders of Trium UCITS Platform plc

Re: Trium UCITS Platform plc (the “Company”) - Appointment of a Manager and change of Registered Office

Dear Shareholder,

The board of directors (the “**Board**”) of the Company would like to inform you about certain changes which have been decided upon in relation to the Company.

With effect from 00.01 a.m. on 1 October, 2019 or such other date as agreed between the parties in writing (the “**Effective Time**”), Trium Ireland Ltd will be appointed as manager of the Company.

Trium Ireland Limited is a private limited liability company incorporated in Ireland on 7 November, 2018 and is a wholly-owned subsidiary of Trium Holdings Ltd. Trium Ireland Ltd is regulated by the Central Bank of Ireland as a UCITS management company pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). Further information is set out in the Prospectus of the Company, a copy of which can be obtained from **the following website:** <https://trium-capital.com> or by emailing ucits@trium-capital.com on or about the Effective Time.

In addition, from the Effective Time, the registered office of the Company will be 33, Sir John Rogerson’s Quay, Dublin 2, Ireland.

For any questions regarding this matter, shareholders may consult their financial adviser, the Company’s appointed representative in that country or your usual Trium contact.

The Directors accept responsibility for the accuracy of this notice.



Andrew Collins

For and behalf of

Trium UCITS Platform plc

Incorporated in Ireland with limited liability No. 551039
An umbrella fund with segregated liability between sub-funds
Directors: Bronwyn Wright, Maurice Murphy, Andrew Collins
Registered Office: as above