

NORTHILL GLOBAL FUNDS ICAV

An open-ended umbrella Irish collective asset-management vehicle
with segregated liability between sub-funds formed in Ireland with registered number C145073)
(the **ICAV**)

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

Information contained herein is selective, containing specific information in relation to the ICAV. This document forms part of and should be read in conjunction with the Prospectus for the ICAV dated 16 December 2016 (the Prospectus). This document is for distribution in Luxembourg only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 19 December 2016

Luxembourg Paying Agent

In accordance with the requirements of Luxembourg law, CACEIS Bank Luxembourg with its registered office at 5, Allée Scheffer, L-2520 Luxembourg, was appointed as paying agent (the “**Paying Agent**”) of the Company in Luxembourg.

Documents and Information

Copies of the Prospectus including any Supplements and/or Annex thereto, the Key Investor Information Document(s) (KIIDs) and the latest annual and interim report and accounts, the instrument of incorporation, the UCITS Regulations issued by the Central Bank of Ireland, may be obtained from the Administrator at the address specified in the Prospectus or Luxembourg Paying Agent at the above address during usual business hours on business days.

Subscription and redemption of shares

The dealing deadline and the valuation point are described in the Prospectus and/or Supplement for the relevant sub-fund.

Investors can subscribe for their Shares for cash on the relevant Dealing Day, except during any period in which the calculation of the Net Asset Value is suspended

Investors can redeem their Shares for cash on the relevant Dealing Day except during any period in which the calculation of the Net Asset Value is suspended.

Taxation in Luxembourg

Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the ICAV, capital gains within the ICAV whether realised or unrealised, income received or accrued or deemed received within the ICAV etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

Investors who are in any doubt as to their tax position should consult their own independent tax advisors.