

**DANISH COUNTRY SUPPLEMENT
LIONTRUST GLOBAL FUNDS PLC
(the “Company”)**

An open-ended umbrella type investment company with variable capital incorporated with limited liability under the laws of Ireland with registered number 459084.

This Danish Country Supplement forms part of and should be read in conjunction with the Prospectus of the Company dated 12 May 2021 (the “Prospectus”).

The purpose of this country supplement is, in accordance with Section 3(3) of the Danish Executive Order no. 786 of 17 June 2014 on marketing carried out by foreign UCITS in Denmark, to provide information to Danish retail investors of the funds on the Danish representative of the funds.

The Company has the option to market the units in its sub-funds to both retail investors and professional investors.

THE DANISH REPRESENTATIVE OF THE FUND

The Fund has appointed Skandinaviska Enskilda Banken AB, Filial af Skandinaviska Enskilda Banken AB (publ.), Sverige, with company registration number (CVR no.) 19956075, with its registered office at Bernstorffsgade 50, 1577 Copenhagen V, Denmark, to act as its representative towards Danish retail investors.

The Danish representative will at the request of a Danish retail investor provide the Danish retail investor with information about the funds or assist the Danish retail investors with redemption of shares, conversion of shares and receipt of dividends either by helping the Danish retail investor get in contact with the relevant fund or by the Danish representative carrying out these tasks on behalf of the Danish retail investor.

The Danish representative will also supply the documents which the Company makes public in its home country and provide information about the sub-funds at the request of an investor.

The documents will be available in either paper or electronic copy upon request received by the Danish representative at the following address:

Skandinaviska Enskilda Banken AB, Filial af Skandinaviska Enskilda Banken AB (publ.), Sverige
Bernstorffsgade 50
1577 Copenhagen V
Denmark
telephone: + 45 33282828
e-mail: subcustody.dk@seb.dk

and may also be obtained free of charge within normal business hours on weekdays (except Saturdays and public holidays) at the registered office of the Company:

Liontrust Global Funds plc
The Exchange
George's Dock
IFSC
Dublin
1Ireland

The Danish representative may also provide Danish retail investors with reference to where these documents can be downloaded.

The above is based on applicable rules and practice as of 25 August 2021. Danish investors should always consult their own advisers before making decisions regarding investment in the funds.

Dated: 25/08/2021