



To: Shareholders of the Osmosis Resource Efficient European Equities Fund

26 August 2024

Prescient Global Funds ICAV (the ICAV)
Osmosis Resource Efficient European Equities Fund (the Fund)
Termination of the Fund

Dear Shareholder

We are writing to inform you that pursuant to a resolution of the board of directors of the ICAV (the **Directors**), it has been formally resolved to terminate the Fund with effect from 30 September 2024, (the **Termination Date**) in accordance with the Instrument of Incorporation of the ICAV (the **Instrument of Incorporation**).

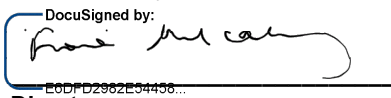
The Directors have been made aware that key investors in the Fund wish to redeem their shareholdings. This will leave the Fund unviable given the low level of remaining assets under management. In these circumstances, the Directors have taken the decision that it is in the interests of all of the shareholders to terminate the Fund.

With effect from the Termination Date, all new subscriptions for shares in the Fund will cease, no further switch or redemption requests will be processed and any existing holding in the Fund will be compulsorily redeemed in accordance with Clause 21(a)(v) of the Instrument of Incorporation. From the date of this notice, provision will be made in the Fund's net asset value for the estimated costs of the termination and liquidation, including the subsequent revocation of the Fund's approval by the Central Bank of Ireland.

The Fund's investment manager, Osmosis Investment Management UK Limited (the **Investment Manager**), will be instructed to realise the assets in the Fund's portfolio. Distribution of the net proceeds of the sale of the Fund's assets will be made to shareholders in due course and in accordance with the terms of the Instrument of Incorporation.

If you have any queries in relation to this matter, please do not hesitate to contact Susan Hunnisett (Susan.Hunnisett@osmosisim.com) or another representative from the Investment Manager.

Yours faithfully

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Director
For and on behalf of
Prescient Global Funds ICAV

PRESCIENT GLOBAL FUNDS ICAV

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Directors: Herman Steyn (South African) Carey Millerd Eimear Cowhey Fiona Mulcahy