



The Manager
Fund and Firm Authorisations
Funds Supervision Division
Central Bank of Ireland
New Wapping Street
North Wall Quay
Dublin 1

22 May 2025

Osmosis UCITS CCF (the CCF)
Osmosis Developed Core Equity Fossil Fuel Transition (CCF) Fund (the Fund)


Dear Sir / Madam

We refer to the ICAV, an umbrella fund with segregated liability between sub-funds established as a common contractual fund and authorised by the Central Bank of Ireland (the **Central Bank**) in accordance with the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the **Central Bank UCITS Regulations**). We also refer to the Fund, a sub-fund of the CCF.

We, in our capacity as responsible person, hereby confirm that the enclosed Key Investor Information Documents (**KIIDs**) in respect of the Fund comply in full with the requirements of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended, Commission Regulation 583/2010, all related guidelines issued by the European Securities and Markets Authority and with the Central Bank UCITS Regulations.

We also confirm that the information contained in the KIIDs does not conflict with the content of the prospectus of the ICAV or the supplement for the Fund.

Yours faithfully

DocuSigned by:

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for and on behalf of
Prescient Fund Services (Ireland) Limited

PRESCIENT FUND SERVICES (IRELAND) LIMITED

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Non-Executive Directors: Carey Millerd, John Walley, Herman Steyn, Craig Mockford
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