

**COUNTRY SUPPLEMENT**  
**PRESCIENT GLOBAL FUNDS ICAV (the ICAV)**  
**ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA**

**Dated: 9 December 2022**

**This Country Supplement is for investors in Austria who are intending to invest in the ICAV. It forms part of and must be read in conjunction with the Prospectus of the ICAV dated 13 November, 2019, the Existing Fund Supplement, First and Second Addendum to the Prospectus, the Supplement for the Osmosis Resource Efficient European Equities Fund dated 1 December 2022 and the Annex to the supplement dated 1 December 2022 each as amended from time to time, to which it is attached. This document is for distribution in Austria only.**

The ICAV has notified the Austrian Financial Market Authority of its intention to sell its shares in the Republic of Austria in accordance with Section 140 para 1 Investment Fund Act 2011(“InvFG”).

Only the following sub-fund of the ICAV as listed in the prospectus dated 13 November 2019 is admitted to public distribution in the Republic of Austria

Osmosis Resource Efficient European Equities Fund

The following information applies to public offers and sales in Austria and is addressed to Austrian investors:

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

**1. Paying and Information Agent in Austria**

The ICAV has appointed Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna (“Erste Bank”), Austria as its Paying and Information Agent ( “**Austrian Paying and Information Agent**”) within the meaning of Section 141para 1 of the InvFG. Investors may therefore turn to Erste Bank and require that any payments made to them from the ICAV or any payments made by them to the ICAV to be conducted through Erste Bank.

Orders to redeem shares may be filed with Erste Bank for forwarding to the ICAV.

**2. Information**

Any investor or potential investor may also turn to Erste Bank to request to be given free of charge

- 2.1 the Instrument of Incorporation of the ICAV (and any document amending the Instrument of Incorporation of the ICAV;
- 2.2 the Prospectus of the ICAV;
- 2.3 the Key Investor Information Documents; and

2.4 the latest published annual and semi-annual report.

Any investor may also directly turn to the ICAV, 35 Merrion Square East, Dublin 2, Ireland. The subscription and redemption prices as well as any notifications addressed to investors in Austria are also available from the Austrian Paying and Information Agent. The Austrian Paying and Information Agent also holds available for inspection, free of charge, any other information which Shareholders are entitled to inspect at the registered office of the ICAV.

### **3. Publication of prices**

The sales and purchase prices for the ICAV are available at its seat, at its Austrian Paying and Information Agent Erste Bank and at the [www.prescient.ie](http://www.prescient.ie). It is currently not intended to publish the subscription and redemption prices in an Austrian newspaper.

### **4. Taxation**

The taxation of income for Austrian investor from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.