



The Managing Director
Prescient Global Funds ICAV
35 Merrion Square East
Dublin 2

8 January 2026

Dear Sir/Madam,

I refer to your letter of 8 January 2026.

I confirm that Point Capital Global Equity Fund has, from today, been approved by the Central Bank of Ireland ("the Central Bank") as a sub-fund of Prescient Global Funds ICAV, which was authorised on 1 April 2011 as an Undertaking for Collective Investment in Transferable Securities (UCITS). Prescient Global Funds ICAV is authorised under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (the "Regulations").

The following documents are noted:

- The Supplement of Point Capital Global Equity Fund, dated 8 January 2026, to the Prospectus of Prescient Global Funds ICAV, dated 13 November 2019;
- The Existing Fund Supplement, dated 8 January 2026, to the Prospectus of Prescient Global Funds ICAV, dated 13 November 2019;
- The Investment Management and Distribution Agreement, dated 8 January 2026, to the Original Agreement, dated 18 December 2018, between Prescient Global Funds ICAV, Prescient Fund Services (Ireland) Limited and WealthStrat (Pty) Ltd;
- The Side Letter, dated 8 January 2026, to the Sub-Investment Management Agreement, dated 11 November 2025, between WealthStrat (Pty) Ltd and PortfolioMetrix Asset Management SA (Pty) Ltd; and
- The Key Investor Information Documents for Point Capital Global Equity Fund, dated 8 January 2026.



In accordance with Regulation 76, the Central Bank will allow Point Capital Global Equity Fund to derogate from the provisions of Regulations 70, 72 and 73 until 8 July 2026 provided it observes the principle of risk spreading.

Collective investment schemes authorised in Ireland must be promoted/marketed in accordance with the relevant laws, regulations and administrative provisions in force in the countries in which they are promoted/marketed.

The following return must be submitted to the Central Bank for the approved sub-fund to which this letter relates for Prescient Global Funds ICAV:

- Fund Profile V3 Return

The Fund Profile V3 Return must be submitted on the Central Bank of Ireland Portal (the 'Portal') at <https://www.centralbank.ie/regulation/central-bank-portal> within 10 working days following the approval of this sub-fund. For more information on completing the return and the content of the return, please visit the Funds reporting section of the Central Bank website at <https://www.centralbank.ie/regulation/industry-market-sectors/funds/online-reporting-for-investment-funds---guidance>.

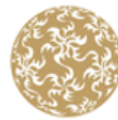
The quarterly MMIF return must be submitted to the Statistics Division of the Central Bank within twelve working days of the end-quarter to which it refers. This data must be consistent with what is reported on the equivalent monthly NAV return. For more information, please visit the Statistics Division fund administrator reporting section of the Central Bank website at <https://www.centralbank.ie/statistics/statistical-reporting-requirements/fund-administrators> or contact the Statistics Division directly.

The monthly return must be submitted on the Portal at <https://www.centralbank.ie/regulation/central-bank-portal> within 10 working days of each end month from approval date.

The reporting code which has been assigned is as follows:

Point Capital Global Equity Fund

C570852



This code and the procedures for completion of the monthly return will be sent directly to Prescient Fund Services (Ireland) Limited.

Pursuant to section 32D of the Central Bank Act 1942 (as inserted by the Central Bank Reform Act, 2010) the Central Bank may issue regulations, with the approval of the Minister for Finance, prescribing levies to be paid by persons who are subject to regulation under the designated enactments and designated statutory instruments. Subject to the Central Bank Act 1942 (Section 32D) (Additional and Supplementary Supervisory Levies – Regulated Entities) Regulations 2019, the Central Bank will charge a once off additional supervisory levy to be paid following approval of Point Capital Global Equity Fund. An investment fund is liable to pay the additional supervisory levy within 28 days of the date of issue of the levy notice (as specified on the levy notice). If an investment fund fails to pay the additional supervisory levy by the due date, the Central Bank may take steps to recover the amount of the levy, including court proceedings.

Yours faithfully,

John Canny
Head of Function
Funds Supervision Division