

NOTICE TO SHAREHOLDERS OF AYLETT GLOBAL EQUITY FUND

A SUB-FUND OF PRESCIENT GLOBAL FUNDS ICAV

26 April 2022

This Notice is important. It requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional financial advice. The Board of Directors of the Management Company accept responsibility for the accuracy of the contents of this Notice.

**Re: Prescient Global Funds ICAV (the "ICAV")
Aylett Global Equity Fund (the "Fund")**

Dear Shareholder,

We refer to the ICAV, an open-ended umbrella fund with segregated liability between funds authorised by the Central Bank of Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011(S.I. No. 352 of 2011) as amended, and in particular to the Fund.

We are writing to notify you of the following proposals in respect of the Fund:

Reducing the Management Fee for Class A Shares

Shareholders of the Fund are advised that it is proposed to reduce the "Investment Management Fee" for Class A1 of the Fund from **1.50% to 1.35%** of the Net Asset Value attributable to the Class.

Effective Date

Shareholders are advised that, subject to approval by the Central Bank of Ireland, the changes outlined above will be effective on the date of noting of the revised Fund Supplement by the Central Bank, expected to be on or around 5 May 2022. The Supplement may be obtained free of charge from the registered office of the ICAV.

Queries

For any queries regarding this letter, please contact bert@aylett.co.za who will be able to answer any questions which you may have.

Yours faithfully,

DocuSigned by:

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**Director
For and on behalf of
Prescient Fund Services Ireland Ltd**

