

## COLUMBUS POINT GLOBAL EQUITY ICAV

Second Addendum dated 30 April, 2021 to the Prospectus dated 21 December, 2020

(The “Second Addendum”)

**This Second Addendum forms part of and should be read in conjunction with the Prospectus of Columbus Point Global Equity ICAV (the “Fund”) dated 21 December, 2020 as amended by a First Addendum dated 5 March, 2021 (collectively hereinafter referred to as the “Prospectus”). The Fund is an open-ended Irish Collective Asset-management Vehicle, registered in Ireland by way of continuation pursuant to Part 9 of the Irish Collective Asset-management Vehicles Act, 2015 as may be amended from time to time and authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.**

The Directors of the Fund, whose names appear in the section entitled “Directors of the Fund” in the Prospectus, accept responsibility for the information contained in this Second Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) such information is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

**This Second Addendum sets out details of amendments to the Prospectus. This document forms part of and should be read in conjunction with the Prospectus. Distribution of this Second Addendum is not authorised unless accompanied by a copy of the Prospectus.**

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

### **Amendments to the Prospectus**

#### **1. Dealing Frequency**

The Fund is moving to dealing on a weekly basis and, as a result, the following changes are made to the Prospectus:

- (i) The section entitled “Definitions” is amended by deleting the definitions of “Dealing Day” and “Redemption Dealing Deadline” and replacing them with the following new definitions:

**“Dealing Day”** means the first Business Day of each calendar week and/or such other day or days as may be determined by the Directors and notified to all Shareholders in advance.

**“Redemption Dealing Deadline”** means 5:00 p.m. (Irish time) on the fifth Business Day prior to the relevant Dealing Day, or such later time or day (on or prior to the relevant Valuation Point in respect of such Dealing Day) as the Manager in its absolute discretion may decide in respect

of the Fund as a whole and as shall be notified to Shareholders in advance.

- (ii) The sub-section entitled “Administrator’s Fees” under the section entitled “FEES AND EXPENSES” is deleted in its entirety and replaced with the following:

**“Administrator’s Fees**

The Administrator shall be entitled to receive the following annual fees for administration services (including accounting and shareholder services) calculated as a percentage of the Net Asset Value of the Fund (exclusive of the annual Investment Management Fee), subject to a minimum monthly fee of USD 5,000:

Up to USD 100 million	0.08%	8 basis points
In excess of USD 100 and up to USD 200 million	0.07%	7 basis points
In excess of USD 200 million	0.06%	6 basis points

The Administrator shall also be entitled to a fee of USD 450 for each new investor application received, a fee of US\$ 5,000 per annum for assisting with the annual financial statements and audit of the Fund and a fee of US\$5,000 per annum for assisting with tax reporting on behalf of the Fund.

Fees payable to the Administrator shall be calculated and accrued as at each Valuation Point and shall be payable monthly in arrears.

The Administrator shall be entitled to be reimbursed out of the assets of the Fund for all reasonable out-of-pocket expenses incurred by the Administrator in the proper performance of its duties.”

- (iii) The sub-section entitled “Dealing Days for Subscriptions” under the section entitled “THE SHARES AND SUBSCRIPTIONS” is amended by deleting the second sentence and replacing it with the following:

“A Dealing Day is the first Business Day of each calendar week and/or such other day or days as may be determined by the Directors and notified to all Shareholders in advance.”

- (iv) The sub-section entitled “Dealing Days for Redemptions” under the section entitled “REDEMPTIONS OF SHARES” is amended by deleting the second sentence and replacing it with the following:

“A Dealing Day is the first Business Day of each calendar week and/or such other day or days as may be determined by the Directors and notified to all Shareholders in advance.”

- (v) The sub-section entitled “Redemptions Dealing Deadline” under the section entitled “REDEMPTIONS OF SHARES” is amended by deleting the first paragraph and replacing it with the following:

“Requests for Redemptions must be received in advance of the Redemption Dealing Deadline for the relevant Dealing Day, which is 5.00 p.m. (Irish time) on the fifth Business Day prior to the relevant Dealing Day, or such later time or day (on or prior to the relevant Valuation Point in

respect of such Dealing Day) as the Manager in its absolute discretion may decide in respect of the Fund as a whole and as shall be notified to Shareholders in advance.”

## **2. Additional End of Month Valuation Day**

In order to facilitate existing and new investors who require an end of month valuation, an additional Valuation Day will take place at the end of each month. As a result, the following changes are made to the Prospectus:

- (i) The section entitled “Definitions” is amended by deleting the definition of “Valuation Day” and replacing it with the following new definition:

**“Valuation Day”** means (i) the Business Day prior to a Dealing Day and (ii) the last Business Day of each calendar month, or such other day as the Directors may determine and notify to Shareholders.

- (ii) The sub-section entitled “CALCULATION OF THE NET ASSET VALUE AND THE NET ASSET VALUE PER SHARE” under the section entitled “VALUATION OF ASSETS AND CALCULATION OF NET ASSET VALUE” is amended by deleting the second sentence of the first paragraph and replacing it with the following:

“The Net Asset Value of the Fund, and each Class, Series and Holding shall be calculated by the Administrator as at the Valuation Point in relation to each Valuation Day in accordance with accounting standards generally accepted in Ireland and the provisions of the Instrument.”

**Dated: 30 April, 2021**