

## **CORUM Butler UCITS ICAV**

**An umbrella open-ended Irish collective asset-management vehicle registered on 29 January 2018 with segregated liability between sub-funds ("Funds") formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a UCITS pursuant to the UCITS Regulations**

**CORUM Butler Asset Management Limited**

### **ADDITIONAL INFORMATION FOR INVESTORS IN FRANCE**

**Information contained herein is selective, containing specific information to the ICAV. This document forms part of and should be read in conjunction with the Prospectus and Supplement(s) of the ICAV dated 21 December 2021 and 26 October 2022 respectfully, as amended, (together the "Prospectus"). This document is for distribution in France only.**

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

**Dated: 16 December 2022**

## **Additional Information for Investors in France**

### **1. Registration and Supervision**

The ICAV is registered in France with the Autorité des Marchés Financiers (“AMF”). The ICAV is authorised to publicly market Shares of the following sub-funds of the ICAV in France:

- Butler Short Duration Fund;
- Butler Corum Smart ESG Fund; and
- CORUM Butler Entreprises Fund

### **2. French Representative**

CACEIS Bank, 1-3 Place Valhubert, F-7 5013, Paris France has been appointed as the Centralising Correspondent for France (the “Centralising Correspondent”).

### **3. Exchange and Redemption of Shares**

Subscriptions, redemptions and conversions of Shares may be made in accordance with the terms and conditions as specified under the headings “Purchase, Redemption and Exchange of Shares” in the Prospectus and “How to Buy Shares”, “How to Redeem Shares” and “How to Exchange or Transfer Shares” within the applicable sub-fund Supplement. Such requests may be submitted to the Centralising Correspondent who will forward them to the Company as soon as reasonably practicable. The issue and redemption prices of Shares may be obtained free of charge from the Centralising Correspondent.

### **4. Documents and Notices**

The Prospectus, the Key Investor Documents, the Instrument of Incorporation of the ICAV, the audited annual accounts and half-yearly accounts may be inspected at and are available free of charge from the Centralising Correspondent in hard copy, during usual business hours on any full bank business day in France. Furthermore, the following documents may be inspected and are available on request from the Centralising Correspondent:

- The Management Agreement;
- The Administration Agreement;
- The Investment Management Agreement;
- The Depositary Agreement;
- The Distribution Agreement.

Notifications to Shareholders, if any, are available from the Centralising Correspondent and are communicated to Shareholders via shareholder letter.

### **5. Publication of Prices**

The most recent Net Asset Value per Share of any Dealing Day with respect to the Company or its funds shall be published on [www.corumbutler-am.com](http://www.corumbutler-am.com). The Net Asset Value per Share will also be available from the Administrator of the Company.

The Shareholders will be informed by means of a durable medium and additionally on the following website [www.corumbutler-am.com](http://www.corumbutler-am.com):

1. Suspension of the redemption of the Shares in the Company or its Funds;
2. Termination of the management or liquidation of the Company or any of its Funds;
3. Changes to the terms and conditions which are not consistent with the existing investment policy, which affect essential Shareholder rights, or which affect the reimbursement of expenses that may be taken from the Company, including the reasons for the changes and Shareholder rights in an understandable manner and their means of obtaining information thereon;
4. In the event of a merger of the Company or any of its Funds, in the form of merger information to be prepared in accordance with Article 43 of Directive 2009/65/EC; and
5. In the event of conversion of the Company or any of its Funds into a feeder fund or in the event of a change to a master fund, in the form of information to be prepared in accordance with Article 64

of Directive 2009/65/EC.

Possible other notifications to investors (if any) will be published on [www.corumbutler-am.com](http://www.corumbutler-am.com)

## **5. Taxation**

For questions on the tax impact of an investment in the ICAV please contact your tax advisor.