

Plutus Portfolio Fund Limited

ISIN: VCP790121039

20711 IBC 2012

(Incorporated in Kingstown, St. Vincent & the Grenadines)

Notice to unitholders

The shareholder resolved as follows:

Suspension

Due to valuation uncertainties in the Plutus Portfolio Fund Ltd. (ISIN: VCP790121039), it is decided to protect the investors and the company and to suspend issue and redemption of units by 31 December 2016 until further notice.

The NAV publication is discontinued until repeal of the suspension.

31 December 2016

CAIAC International Ltd.
Fund Administrator