

AUCTUS FUND LTD. (ISIN: VCP0586W1044)

17842 IBC 2009

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

Announcement to the Investors

The shareholder resolved that the Offering Memorandum shall be adapted regarding the following changes:

Until 31st July 2015 Mercia Fund Management Ltd.
112 Bonadie Street, PO Box 613
Kingstown, St. Vincent and the Grenadines

From 1st August 2015 Auctus Fund Management Ltd.
112 Bonadie Street, PO Box 613
Kingstown, St. Vincent and the Grenadines

The auditor ReviTrust Revision AG has been merged with Grant Thornton by 1st January 2014. Therefore the auditor has been renamed to:

ReviTrust Grant Thornton AG

Legal effect of the decision

These amendments become effective by 1st August 2015 and will be published on the website of the Fund Administrator CAIAC International Ltd. (www.caiac.vc).

1st August 2015

CAIAC International Ltd.
Fund Administrator