

Plutus Portfolio Fund Limited

ISIN: VCP790121039

20711 IBC 2012

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

Announcement to the Investors

The fund administrator may use of the possibility acc. to fig 7 of the Offering Memorandum, that for funds with daily or weekly valuation intervals the administration company has the option to amend the rules in regard to issue and redemption of shares as well as the calculation of the Net Asset Value differing from the usual valuation days between the 22nd December and 7th January each year. The administration company can resolve the postponement or cancellation of the single valuation days. Furthermore the administration company can resolve that orders can be accepted for the NAV as of 31st December.

The NAV-evaluation of the Plutus Portfolio Fund Limited will therefore take place as follows:

22nd December 2016

31st December 2016

Legal effect of the decision

This decision becomes effective with the publication of this announcement on the website of the fund administrator CAIAC International Ltd. (www.caiac.vc).

18th November 2016

CAIAC International Ltd.
Fund Administrator