

# GAP Global Opportunity Fund Limited

Class A (ISIN: VCP458681092)

18985 IBC 2010

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

## Announcement to the Investors

The shareholder resolved that the Offering Memorandum has been adapted regarding the following changes:

Mr. Stefan Güth is no longer the director of GAP Global Opportunity Fund Limited and Alpha Trading Fund Management Ltd. Mr. Sebastian Völkel is appointed as the new director for both companies besides Mr. Michael Wiederin.

Class Class A (ISIN: VCP458681092) has been changed as follows:

Minimum Initial Subscription	EUR 100'000.-
Valuation interval / day	weekly by Monday
Maximum Subscription Fee	10%

Class B (ISIN: VCP458681175) has been deleted due to the total redemption.

#### 4. Investment Types, Policies and Restrictions

##### 4.1.1 Stocks and Funds

- All kind of stocks that are traded on a regulated and public market
- All kind of investments in other funds
- Mandatory share ratio: The fund must always be invested at least 51% in stocks that are traded on a regulated and public market.

The auditor ReviTrust Revision AG was renamed to Grant Thornton AG.

The custodian Banque Pasche (Liechtenstein) SA has been take over from the Banque Havilland (Luxembourg) S.A. by 30<sup>th</sup> September 2014. Therefore, the bank has been renamed to Banque Havilland (Liechtenstein) AG.

Some editorial adjustments have been made.

#### Legal effect of changes

The changes will be valid per effective date 01 October 2019.

01 October 2019

CAIAC International Ltd.  
Fund Administrator