

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:

A further share class "Class USD" has been opened (ISIN: VCP0586W1127).

The legal advisor has been deleted.

Some editorial amendments had been made.

Legal effect of the decision

These amendments become effective by 21 April 2020 and will be publish on the website of the Administrator CAIAC International Ltd. (www.caiac.vc).

21 April 2020

CAIAC International Ltd.

Administrator