

# Saturn Fund Ltd.

Class USD (ISIN: VCP852141073)

Class EUR (ISIN: VCP852141156)

23531 IBC 2016

(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:

The reference currency of the Saturn Fund Ltd. is EUR.

Therefore, the following passages in the offering memorandum are amended:

### II USEFUL INFORMATION

Reference Currency Fund	EUR
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Disclosure of the ongoing fees, types of fees for the account of the Fund		
Share Class	Class USD	Class EUR
Maximum Administrative Commission	0.15% p.a. or minimum CHF 25'000.- p.a. add. CHF 2'500.- for each share class 0.10% p.a. (above <b>EUR</b> 100mn)	

### IV DEFINITIONS

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A reference to money in herein is a reference to the currency of the EURO (EUR) unless expressly and unambiguously stated to the contrary herein.

...

### 18 Minimum Amounts

The minimum amount which must be raised before the fund commences trading is EUR 100,000.-. If such an amount is not reached, monies will be returned to subscribers with interest at prevailing money market rates.

### Legal effect of the decision

These amendments become effective by 10 June 2020.

10 June 2020

CAIAC International Ltd.

Administrator