

# SafePort LOICK Bio-Products & Bio Energy Fund

## All share classes

as Sub-Fund of SafePort Investment Fund Limited, 14886 IBC 2007

(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 fund administrator 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 22<sup>nd</sup> December and 7<sup>th</sup> January each year. The fund administrator can resolve the postponement or cancellation of the single valuation days. Furthermore, the fund administrator can resolve that orders can be accepted for the NAV as of 31<sup>st</sup> December.

The NAV-evaluation of the SafePort LOICK Bio-Products & Bio Energy Fund will therefore take place as follows:

31<sup>st</sup> December 2021

6<sup>th</sup> January 2022

### 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](http://www.caiac.vc)).

20<sup>th</sup> November 2021

CAIAC International Ltd.

Fund Administrator