

Auctus Fund Ltd.

(Class CHF: ISIN VCP0586W1044)

(Class USD: ISIN VCP0586W1127)

17842 BC 2009

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

Announcement to the Investors

The Director resolved and decided that:

The management fee will be reduced to 0.75% p.a. for all unit classes. The reduction is valid until revoked.

Furthermore, the possibility of quarterly distributions to investors (non-voting) is decided. For this reason, the administration fee will be increased to 0.21% p.a. or a minimum of CHF 30,000 p.a.

These resolutions become effective by 16 October 2023.

16 October 2023

CAIAC International Ltd.

Administrator