

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 22nd December and 7th 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 31st December.

The NAV-evaluation of the SafePort LOICK Bio-Products & Bio Energy Fund will therefore take place between 22nd December 2024 and 7th January 2025 as follows:

31st December 2024

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).

20th November 2024

CAIAC International Ltd.
Fund Administrator