

SafePort LOICK Bio-Products & Bio-Energy Fund

Class EUR (ISIN: VCP8244T2077)

Class CHF (ISIN: VCP8244T1400)

as Sub-Fund of SafePort Investment Funds Limited, 14886 BC 2007

(incorporated in Kingstown, St. Vincent & the Grenadines)

Announcement to the investors

The shareholder resolved that the Offering Memorandum has been adapted regarding the following changes:

Commission and costs at the expense of the fund

Maximum administrative fee	0.20% p.a. or minimum CHF 25'000.- p.a.
Maximum fee for transfer agent	0.065% p.a.
Maximum Custody Fee	0.10% p.a.

Transfer Agent Fee

(see II Useful Information, fig. 6.3, 10.3.1, 11.5.1)

No transfer agent fee is charged at the direct level of the investor. The Fund will pay an annual administration fee for the transfer agent, payable quarterly in arrears pro rata temporis, in the amount of 0.065% of the average value of the Fund.

Legal effect of changes

The changes will be valid per effective date 09 May 2025.

09 May 2025

CAIAC International Ltd.

Fund Administrator