

## Amendments to the Prospectus of the Ostrica Global Active Investment Fund

The Prospectus of the Ostrica Global Active Investment Fund has been amended on October 1<sup>st</sup>, 2019. These are textual changes to the Prospectus that do not have a material impact on you as an investor of the investments.

The following sections have been amended:

**Paragraph 5.1.3:**

The addition of a temporary deviation from the investment policy of Ostrica in case of the creation of a new Subfund within the Ostrica umbrella. The information regarding derivatives has been moved to paragraph 5.1.4 and so on.

**Paragraph 3.11.2:**

The word "mainly" has been added in the first paragraph after the list of investment restrictions. This addition indicates that the Subfund may also invest in shares of companies domiciled outside the United States, but whose shares are traded on a regulated market in the United States.

**Paragraph 9.2:**

Removal of the word "average" that relates to the calculation of the Performance fee on the Fund assets in the second and fifth paragraph.

We kindly request you to carefully read the new Prospectus and to take note of the full content.

Please let us know if you have any questions with regards to the amendments.

Sincerely,  
Team Ostrica