

The Directors of the Company whose names appear on the last page of this Offering Supplement accept responsibility for the information contained herein. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Offering Supplement is in accordance with the facts and does not omit anything likely to affect the import of such information as of the date hereof. The Directors accept responsibility accordingly.

Offering Supplement

12 October, 2018

relating to the offering of non-voting participating
Investor Shares in the

Real Economy Opportunity Fund

a Sub-Fund of

Bergholt SICAV p.l.c.

A collective investment scheme organised as a multi-fund public limited liability company with variable share capital registered under the laws of Malta

Gamma Capital Markets Limited

(Investment Manager)

Zarattini International Limited

(Depositary)

Calamatta Cuschieri Fund Services Limited

(Administrator, Registrar and Transfer Agent)

Important Notice: *This Offering Supplement may not be distributed unless accompanied by, and is to be read in conjunction with, the Offering Memorandum issued by the Company.*

Real Economy Opportunity Fund, a sub-fund of Bergholt SICAV p.l.c. (the “Company”) is a Notified AIF under the Investment Services Act (List of Notified AIFs) Regulations and which is available to Eligible Investors.

The Company is included in the List of Notified AIFs on the basis of a notification submitted by the Investment Manager. The Investment Manager is in possession of an Alternative Investment Fund Manager licence granted by the MFSA under the Investment Services Act (Cap. 370, Laws of Malta). The Directors of the Company have reviewed and approved this document.

The entry of the Company on the List of Notified AIFs is not an endorsement, guarantee or statement of approval by the MFSA nor is the MFSA responsible for the contents of this document or the selection or adequacy of its governing body or service providers. The MFSA has made no assessment or value judgment of the soundness of the Company or for

the accuracy or completeness of statements made or opinions expressed with regard to it.

The MFSA has not reviewed or approved this document. Any person making statements to the contrary may be prosecuted under the Criminal Code (Cap. 9, Laws of Malta). Investors must rely solely upon their own and their advisors' due diligence in making any decision to invest.

Shares in the Sub-Funds may only be marketed outside Malta to Eligible Investors as defined in the Offering Memorandum.

The Company is a non-retail collective investment scheme.

This Offering Supplement is an updated version of the Offering Supplement dated 23 July, 2018.

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IMPORTANT INFORMATION

This Offering Supplement may not be distributed unless accompanied by, and is to be read in conjunction with, the latest Offering Memorandum issued by the Company. The attention of investors is also drawn, in particular, to the section entitled “**Important Notices**” in the Offering Memorandum which also applies to this Offering Supplement and the offering of Investor Shares made thereby.

This offer is an offer only to the person to whom a copy of this document has been furnished by the Company and/or its authorised agents and this on the basis that the person falls within the definition of an Eligible Investor as defined in the Offering Memorandum. The Company is not authorised to, and does not intend to, offer Investor Shares to the general public.

EU AIFMD Status

The Company and its Sub-Fund is a Notified Alternative Investment Fund managed by an AIFM in accordance with the Investment Services Act (List of Notified AIFs) Regulations (S.L. 370.34, Laws of Malta). Investor Shares in the Sub-Fund may only be marketed to Eligible Investors in the instances specified in the Offering Memorandum.

Section 1 | DEFINITIONS

Terms used in this Offering Supplement shall, unless otherwise defined or the context otherwise requires, have the same meaning as those defined in the Offering Memorandum.

In this Offering Supplement, the following words shall have the meanings set opposite them:

Investor Shares	Non-voting participating shares (which may include fractions of a whole share) of no par value in the Sub-Fund.
Offering Price	<p>The NAV per Share, rounded down to four (4) decimal places, calculated at the close of business on the Valuation Day.</p> <p>If on any Valuation Day no Investor Shares in a class are in issue then the Offering Price for Investor Shares in that class on the relevant Subscription Day shall, however, be the Initial Offering Price.</p>
Offering Supplement	This Offering Supplement as the same may be amended, supplemented and/or consolidated from time to time.
Redemption Day	<p><u>During the Lock-Up Period</u> Such Business Day(s) as the Directors may from time to time determine.</p> <p><u>Following the Lapse of the Lock-Up Period</u> The first Business Day of each calendar quarter and/or such other Business Day(s) as the Directors may from time to time determine.</p>
Redemption Price	The price at which Investor Shares shall be redeemed, being the NAV per Share of the last preceding Valuation Day.
Redemption Proceeds	The Redemption Price multiplied by the number of Investor Shares being redeemed less the applicable Redemption Charge.
Sub-Fund	Real Economy Opportunity Fund.
Subscription Day	The first Business Day of each calendar quarter and/or such other Business Day(s) as the Directors may from time to time determine.
Valuation Day	A Business Day on which the Net Asset Value of the Sub-Fund and/or of each Share is calculated, which shall be the Business Day preceding a Subscription Day or Redemption Day. Provided that the Directors may from time to time determine such other date or dates as a Valuation Day for the purposes of the Sub-Fund and such additional date or dates shall for

| all intents and purposes be, and deemed to be, a
| Valuation Day of the Sub-Fund.

This Offering Supplement shall, in addition, be subject to the same rules of interpretation as those set out in the Offering Memorandum. Please see “**Section 1 | Interpretation**” of the Offering Memorandum for further details.

Section 2 | KEY FEATURES

The Sub-Fund and the Investor Shares

Name of the Sub-Fund	Real Economy Opportunity Fund.
Segregation	The Sub-Fund is a segregated portfolio whose assets and liabilities are to be treated as a patrimony separate from the assets and liabilities of each other sub-fund and of the Company. Please refer to the Offering Memorandum for further details.
Classes of Investor Shares	The Sub-Fund is comprised of one (1) class of Investor Shares namely: - Class A USD Investor Shares (the “Class A Investor Shares”).
Accounting Currency in respect of the Sub-Fund	USD.
Eligibility for Investment	The Class A Investor Shares are available to Eligible Investors.
ISIN	Class A Investor Shares – MT7000023131.
Publication of NAV per Share	The NAV of the Sub-Fund and the NAV per Share will be available from the Investment Manager and/or the Administrator.
Dividend Policy	It is not envisaged that any income or gains will be distributed by the Company to the Shareholders of the Class A Investor Shares, however the Directors reserve the right to pay dividends at any time if they consider that a payment of a dividend is appropriate.
Listing	None.

Investment Objective, Policies and Restrictions

Investment Objective	The Investment Objective of the Sub-Fund is to achieve positive returns under all market conditions. There is no guarantee that the investment objective of the Sub-Fund will be achieved and investment results may vary substantially over time.
Investment Policies	In order to achieve its Investment Objective, the Sub-Fund shall invest primarily in a USD12.3M 6.00% 2023 Fixed Rate Note in respect of the Shipping Finance One Compartment (the “Note”) issued by Aldburg S.A. (the “Issuer”), a public company incorporated and organised as a securitisation company under the laws of Luxembourg, with

registration number B209441 and registered office situated at 2 Boulevard de Foire, 1528 Luxembourg, Grand Duchy of Luxembourg. The fixed rate interest of 6.00% per annum in respect of the Note will be payable quarterly from 10 January, 2019. The maturity date of the Note is 10 October, 2023.

The proceeds from the Note will be granted as a loan to The Bridge Limited, a corporation incorporated and existing under the laws of the Republic of the Marshall Islands, with registration number 58107 and registered office situated at Trust Company Complex, Ajeltake Road, Ajeltake Island, Majuro MH969600. As security for this loan, the Issuer will receive:

- (i) a full pledge on 100 per cent of the shares of Chelsea Bridge Ltd. a limited company based in the Marshall Islands, with registration number 58106 and owner of MV "Ceska" IMO No.: 9261566 with a certified insurance value of USD 14.5 million; and
- (ii) a full pledge on 100 per cent of the shares of Westminster Bridge Ltd., a limited company based in the Marshall Islands, with registration number 58105 and owner of MV "Maddy" IMO No.: 9261578 with a certified insurance value of USD 15.0 million.

The Bridge Limited is the parent company and sole owner of both Chelsea Bridge Ltd. and Westminster Bridge Ltd.

For the avoidance of doubt, the Sub-Fund will not operate as a loan fund in terms of the MFSA's Standard Licence Conditions applicable to Collective Investment Schemes authorised to invest through loans.

The Sub-Fund may also invest in one or more of the following instruments: (i) securities (including equities, fixed income, money market instruments and other debt instruments); and (ii) ETFs and other collective investment schemes.

The Sub-Fund may invest in collective investment schemes managed by the Investment Manager and other sub-funds of the Company. In this case, the Investment Manager shall re-imburse the Sub-Fund any investment management and/or performance fees, as well as any applicable subscription and/or redemption charges, received in connection with the Sub-Fund's investment in the target collective investment scheme.

The Sub-Fund may invest in FDIs (including contracts for difference, forwards, futures and options) for

	<p>hedging purposes and the reduction of risk.</p> <p>The Sub-Fund may hold cash and cash equivalents on an ancillary basis.</p> <p>For temporary or defensive purposes, the Sub-Fund may invest in money market funds, cash and cash equivalents. The Sub-Fund may also at any time hold such securities for cash management purposes, pending investment in accordance with its Investment Policies and to meet operating expenses and redemption requests.</p> <p>Uninvested cash may be held on deposit in a bank account in the name of the Sub-Fund with an authorised and regulated credit institution.</p>
Lock-Up Period	<p>Holders of the Class A Investor Shares are subject to a lock-up period of five (5) years from 15 October, 2018.</p> <p>While, during the lock-up period, the holders of the Class A Investor Shares will be unable to redeem their respective Investor Shares in the Sub-Fund, the Directors may, at their discretion, set a Redemption Day. Investors will be notified at least thirty (30) calendar days in advance of a Redemption Day.</p>
Investment, Borrowing and Leverage Restrictions	<p>The Sub-Fund will not be subject to any restrictions on borrowing for investment purposes.</p> <p>The Investment Manager may employ leverage on behalf of the Sub-Fund. The Investment Manager will calculate the leverage based on the commitment method and the gross method. The maximum level of leverage to be employed by the Investment Manager at any point in time based on the commitment method is 400% and based on the gross method is 400%.</p>
The Initial Offering	
Number of Investor Shares on Offer	10,000,000.
Initial Offering Price	USD100.
Initial Offering Period	From 16 May, 2018 until the Closing Date.
Closing Date	30 June, 2018 or such earlier or later date as the Directors may in their absolute discretion determine.
Fees and Charges	
Investment Management Fee	1.00% per annum of the NAV on each Valuation Day and payable to the Investment Manager quarterly in arrears.

Subscription Charge	<p>None; provided that the Directors reserve the right to charge a Subscription Charge at their discretion.</p> <p>The Subscription Charge is the percentage paid over and above the subscription amount paid by investors to the Company.</p>
Redemption Charge	<p>None; provided that the Directors reserve the right to charge a Redemption Charge at their discretion.</p> <p>The Redemption Charge is the percentage paid out of the amounts to be redeemed.</p>
Switching Charge	<p>A Subscription Charge may also be chargeable if the Directors of the Company allow the switching of Investor Shares in the Sub-Fund into: (i) Investor Shares of another class in this Sub-Fund or (ii) investor shares in another sub-fund duly set up in the Company.</p> <p>Any Switching Charge may be waived at the discretion of the Directors.</p>

Please also refer to “**Section 4 | Fees, Charges and Expenses**” of this document.

Minimum Requirements

Minimum Initial Subscription	EUR100,000 or the equivalent in any other currency.
Minimum Additional Subscription/ Minimum Redemption	EUR5,000 or the equivalent in any other currency.
Minimum Holding	EUR100,000 or the equivalent in any other currency.

Notice Deadlines

Subscription Notice Deadline	By close of business, ten (10) calendar days prior to the relevant Subscription Day.
Redemption Notice Deadline	By close of business, ninety (90) calendar days prior to the relevant Redemption Day.
Settlement Day	By close of business, three (3) calendar days prior to the relevant Subscription Day.

Section 3 | THE OFFERING

Share Offer

Up to 10,000,000 Class A Investor Shares with no nominal value are on offer. The offering of the Investor Shares at the Initial Offering Price opened on 16 May, 2018 and shall close on the Closing Date. The Company is entitled to close the Initial Offering Period at any time prior to the Closing Date or to extend it beyond the Closing Date and this at its sole discretion.

During the Offering Period, which shall commence from the first Business Day after the close of the Initial Offering Period, the offer will be for Investor Shares at the Offering Price applicable on the relevant Subscription Day. The Offering Period shall remain open until such time as the Directors determine otherwise.

Acquisition of Investor Shares

Purchases of Investor Shares can be made at the Initial Offering Price during the Initial Offering Period and thereafter at the prevailing Offering Price by:

1. submission to the Company at the office of the Investment Manager of a properly executed Subscription Agreement including the Eligible Investor Declaration Form, the Bank Transfer Instruction Letter and those documents required in the AML Supplement; and
2. remitting the related subscription monies by the Settlement Day.

Subscription of Investor Shares may be made on any Subscription Day, at the Offering Price, if a valid Subscription Notice is received by the Company at the office of the Investment Manager with such prior notice as may be stated in the related Offering Supplement.

Full details of the application and subscription process appear in “**Section 10 | Acquisition of Investor Shares**” of the Offering Memorandum.

A specimen Subscription Agreement and Eligible Investor Declaration Form may be obtained from the Investment Manager.

Redemption of Investor Shares

Investors are directed to “**Section 11 | Redemption of Investor Shares**” of the Offering Memorandum where the procedures relating to the redemption of Investor Shares and the conditions applicable thereto are outlined.

Investor Shares can be redeemed at the prevailing Redemption Price, by submission to the Company at the office of the Investment Manager of the relevant and properly completed Redemption Notice before the Redemption Notice Deadline. Redemption requests received after the cut off time for receipt of redemption requests will be processed on the following Redemption Day.

In terms of the Memorandum and Articles, redemption requests are, once made, irrevocable.

Subject to any conditions which may be stated in a Redemption Notice, Redemption Proceeds due will be paid out as soon as practicable after final calculation of the NAV per

Share, and after receipt of the proceeds of the sale of any investments sold to fund the redemption.

Holders of the Class A Investor Shares are subject to a lock-up period of five (5) years from 15 October, 2018. While, during the lock-up period, the holders of the Class A Investor Shares will be unable to redeem their respective Investor Shares in the Sub-Fund, the Directors may, at their discretion, set a Redemption Day. Investors will be notified at least thirty (30) calendar days in advance of a Redemption Day.

A specimen Redemption Notice may be obtained from the Investment Manager.

Deferral of Redemption

The Directors may in their exclusive discretion limit the total amount of redemptions effected on any Redemption Day to 5% of the outstanding Investor Shares in the Sub-Fund on that day (in each case before processing requests for the issue of the Investor Shares or requests for redemptions of such Investor Shares for such Redemption Day). In such circumstances the Company or its authorised agent may scale down pro rata the number of the Investor Shares to be redeemed in response to each request for redemption to the extent necessary to ensure that the foregoing limit is not exceeded, and shall carry forward the balance for redemption as at the next Redemption Day and so on to each succeeding Redemption Day until each request has been complied with in full. Requests for redemption carried forward from an earlier Redemption Day shall have priority over later requests.

Risk Factors

Potential Lack of Diversification

The Sub-Fund will have a non-diversified portfolio. Such lack of diversification substantially increases market risks and the risk of loss associated with an investment in the Sub-Fund.

Lock-Up Period

Investors should note that the Company and the Sub-Fund will only entertain redemptions after the Lock-Up Period. This means that whilst the Sub-Fund may make further calls for subscriptions to Investor Shares on the Subscription Days that may be set by the Directors and notified to investors, no investor within the Sub-Fund will have any general right or opportunity to redeem their Investor Shares at their sole absolute discretion except after the lapse of the Lock-Up Period. Although investors will not have the general right or opportunity to redeem investor shares during the Lock-Up Period, during the Lock-Up Period, the Directors may at their discretion to allow a redemption and to set a respective Redemption Day. After the expiry of the Lock-Up Period, Directors may set ad hoc Redemption Days at their discretion. If on a particular Redemption Day, the redemption requests exceed the maximum redemption amount as may be set by the Directors, all redemptions received in respect of that Redemption Day will be scaled down on a pro-rata basis. Furthermore, the Company will not carry forward the balance for redemption to the next Redemption Day.

Accordingly, investors should be prepared to hold Investor Shares for a long duration. Investors should note that the Investor Shares will not be listed on any exchange and accordingly investors will not be able to dispose of any Investor Shares in the Sub-Fund by sale on a secondary market during closed periods – but only through exchange with other investors. Such investors should understand that the price at which Investor Shares may be sold on this basis may be less than the NAV per Share.

Non-Rated/Unlisted Bonds

The Sub-Fund may invest in bonds which may be unrated/unlisted. The issuers of such

instruments may face significant on-going uncertainties and exposure to adverse conditions that may undermine the issuer's ability to make timely payment of interest and principal. Such instruments are regarded as predominantly speculative with respect to the issuer's capacity to pay interest and repay principal in accordance with the terms of the obligations and involve major risk exposure to adverse conditions. In addition, an economic recession could severely disrupt the market for most of these securities and may have an adverse impact on the value of such instruments. It is also likely that any such economic downturn could adversely affect the ability of the issuers of such securities to repay principal and pay interest thereon and increase the incidence of default for such securities.

Investments in Unlisted Instruments

With respect to private placed securities, companies whose securities are not registered or publicly traded are not subject to the disclosure and other investor protection requirements which would be applicable if their securities were registered or publicly traded. The Investment Manager may be unable to predict with confidence what, if any, exit strategy ultimately will be available for any given illiquid position. Exit strategies that appear to be viable when an investment is initiated may be unavailable by the time the investment is ready to be realised due to economic, legal, political, or other factors. The valuation of the less liquid investments may differ materially from the actual or realisable value of such investments.

Exchange-Traded Funds

The Sub-Fund may invest in exchange-traded funds ("ETFs"). An ETF trades like common stock and represents a fixed portfolio of securities designed to track a particular market index. The risks of owning an ETF generally reflect the risks of owning the underlying securities they are designed to track, although lack of liquidity in an ETF could result in it being more volatile and ETFs have management fees that increase their costs. ETFs are also subject to other risks, including: (a) the risk that their prices may not correlate perfectly with changes in the underlying index; and (b) the risk of possible trading halts due to market conditions or other reasons that, in the view of the exchange upon which an ETF trades, would make trading in the ETF inadvisable. An exchange-traded sector fund may also be adversely affected by the performance of that specific sector or group of industries on which it is based.

Investment in other CISs managed by the Investment Manager

The Sub-Fund may invest in collective investment schemes managed by the Investment Manager including other sub-funds of the Company. In this case, the Investment Manager shall reimburse the Sub-Fund any investment management and/or performance fees, as well as any applicable subscription and/or redemption charges, received in connection with the Sub-Fund's investment in the target collective investment scheme.

IN EVALUATING THE POTENTIAL AND SUITABILITY OF AN INVESTMENT IN THE SUB-FUND, CAREFUL CONSIDERATION SHOULD BE GIVEN BY PROSPECTIVE INVESTORS TO THE FOLLOWING RISK FACTORS WHICH RELATE TO THE MANAGEMENT OF THE SUB-FUND AND THE MARKETS IN WHICH THE SUB-FUND'S ASSETS WILL BE INVESTED.

POTENTIAL INVESTORS ARE EXPECTED TO BE AWARE OF THE RISKS OF INVESTING IN THE SUB-FUND AND ANY PERSON CONSIDERING AN INVESTMENT IN THE SUB-FUND MUST HAVE THE FINANCIAL SOPHISTICATION AND EXPERTISE TO EVALUATE ITS MERITS AND RISKS.

SECTION 4 | FEES, CHARGES AND EXPENSES

Investment Management Fee

The Company for and on behalf of the Sub-Fund will pay the Investment Manager an Investment Management Fee of up to 1.00% per annum in respect of the Class A Investor Shares.

The Investment Management Fee shall be payable quarterly in arrears.

The Investment Manager will be reimbursed for all properly incurred and approved out-of-pocket expenses.

Administration Fee

The Company shall pay the Administrator out of the assets of the Sub-Fund an administration fee as set out in the table below, subject to a minimum of EUR12,000 per annum.

Assets under Management	% of the Net Asset Value of the Sub-Fund
Up to USD50M	0.05%
In excess of USD50M but less than USD100M	0.04%
In excess of USD100M	0.03%

The fees are calculated by reference to the Net Asset Value on each Valuation Day and payable and quarterly in arrears.

The Administrator will be reimbursed for all properly incurred and approved out-of-pocket expenses.

Depositary Fee

The Company will pay the Depositary, in respect of the Sub-Fund, a Depositary Fee of 0.06% of the NAV of the Sub-Fund, with a minimum of EUR10,000 for the first year from the inclusion of the Company and the Sub-Fund in the MFSA's list of Notified AIFs. Thereafter, the minimum Depositary Fee shall be EUR12,000 or its equivalent in another currency.

The Depositary will be reimbursed for all properly incurred and approved out-of-pocket expenses. A sub-custody fee may be charged in respect of any appointed sub-custodian. The fees are calculated by reference to the Net Asset Value on each Valuation Day and payable annually in arrears.

Subscription Charge

None; provided that the Directors reserve the right to charge a Subscription Charge at their discretion.

The Subscription Charge is the percentage paid over and above the subscription amount paid by investors to the Company.

Redemption Charge

None; provided that the Directors reserve the right to charge a Redemption Charge at their discretion.

The Redemption Charge is the percentage paid out of the amounts to be redeemed.

Switching Charge

A Subscription Charge may also be chargeable in the case of the switching of Shares in the Sub-Fund into shares of another class in the Sub-Fund or into shares in another Sub-Fund duly set up in the Company from time to time.

Any Switching Charge may be waived at the discretion of the Directors.

Other Expenses

The Sub-Fund shall bear the costs incurred for the establishment and notification of the Sub-Fund and the offering of the Investor Shares. In particular it shall incur a fee of €1,000 payable to the MFSA in respect of the initial listing of the Notified AIF in the Notified AIF List of the MFSA and an annual renewal notification fee of EUR600 payable to the MFSA on each anniversary of the date of inclusion of the Sub-Fund in the List of Notified AIFs of the Sub-Fund.

The Sub-Fund will bear its own operating expenses, including, but not limited to, fees payable to the Administrator, Investment Manager, organisational and investment expenses (reasonably determined to be related to the investment of the Sub-Fund's assets), administrative expenses, marketing expenses, legal and licensing expenses, government fees, audit, interest and shareholder communication expenses and other expenses associated with the operation of the Sub-Fund. The Sub-Fund may reimburse the Investment Manager for some of the investment expenses incurred in connection with its rendering investment advice and other services to the Sub-Fund (including, without limitation, compensation for ongoing operational, systems, research and due diligence). The Investment Manager and the Administrator will be responsible to track the expenses of the Sub-Fund. Preliminary and ongoing legal, printing and continuous offering documentation expenses, subject to a maximum of EUR100,000 borne by the Sub-Fund in connection with the continuous offering of Investor Shares, will be capitalised and then amortised by writing off equal instalments on each Valuation Day over five (5) years (and thereafter as incurred).

Whilst the Investment Manager considers that such a valuation methodology is appropriate such policy may conflict with International Financial Reporting Standards.

The Sub-Fund will also be subject to other fees including, its pro-rata share of the operating expenses of the Company as set out in the Offering Memorandum.

Furthermore, the Investment Manager may, at its discretion and to the extent necessary, engage other professionals or service providers, including deal flow brokers or introducers and consultants, for the proper conduct of the operations of the Company in respect of the Sub-Fund. The Investment Management shall be reimbursed by the Company from the assets of the sub-Fund for the fees incurred by the Investment Manager in this respect, according to the terms of the agreements between the parties.

SECTION 5 | GENERAL INFORMATION

The Rights of Shareholders

The rights of Shareholders are stated in the Memorandum and Articles of the Company and in the Companies Act. The Investor Shares entitle Shareholders to participate in the movements, both positive and negative, in value of the assets of the Sub-Fund well as the receipt of dividends as set out hereunder. **The Investor Shares are non-voting.** On winding up of the Sub-Fund the holders of the Investor Shares shall be entitled to their share of the value of the assets of the Sub-Fund.

Share Capital and Accounts

All amounts received by the Company on the issue of Investor Shares, initially and subsequently, will be credited as share capital of the Company and will form part of the net assets of the Sub-Fund. Separate accounts are kept for the assets of the Sub-Fund.

Fractional Shares

Fractional Shares will be issued up to four (4) decimal places.

Duration of the Sub-Fund

The Sub-Fund has been constituted for an indefinite period.

Dividend Policy

The income of the Sub-Fund will generally be accumulated. The Directors reserve the right to pay dividends at any time if they consider that a payment of a dividend is appropriate.

DIRECTORY

Directors of the Company	Mr. Eros Lombardo Mr. Mario Bugeja Mr. Dimitri Aline
Registered Office	259, St. Paul Street, Valletta VLT 1213, Malta
Investment Manager	Gamma Capital Markets Limited 259, St. Paul Street, Valletta VLT 1213, Malta
Depository	Zarattini International Ltd. 171, Old Bakery Street, Valletta VLT 1455, Malta
Administrator, Registrar, Transfer Agent	Calamatta Cuschieri Fund Services Limited Ewropa Business Centre, Triq Dun Karm, Birkirkara BKR 9034, Malta
Auditors and Tax Advisors	PricewaterhouseCoopers 78, Mill Street, Qormi QRM 3101, Malta
Legal Advisors (Malta)	GANADO Advocates 171, Old Bakery Street, Valletta VLT 1455, Malta
Company Secretary	E2S Monitoring Ltd. 259, St. Paul Street, Valletta VLT 1213, Malta