

## **Colters Capital Fund**

LI1151537514

Alternative Investment Fund (AIF) under Liechtenstein Law in the legal form of a unit trust

### **Notice to the shareholders**

Scarabaeus Wealth Management AG, Vaduz, as AIFM of Colters Capital Fund has decided to amend the Unit Trust Agreement including its annexes.

On 14.03.2023, the Financial Market Authority noted the amendments to the Colters Capital Fund constituent documents set out below:

- All references to the KIID have been deleted as no KIID is prepared for the fund:
  - Part II: Unit Trust Agreement of the Colters Capital Fund, IX. Final provisions, Art. 36 Information for Investors
- The decimals for the denomination were raised from two to three.
  - Annex B: Overview of the AIF, A. Overview of the AIF

The investors can return their units.

The changes come into effect immediately.

**Vaduz, 21.03.2023**

**Scarabaeus Wealth Management AG**