



Colters Capital Fund

LI1151537514

Alternative Investment Fund (AIF) under Liechtenstein

Law in the legal form of a unit trust

Notice to the shareholders

Dear investors,

On 28.05.2023, Scarabaeus Wealth Management AG, Vaduz, as the AIFM of the fund under review, decided to change its name and submitted a corresponding application to the FMA. On 4.06.2024, the FMA took note of the change of company name, registered office and company address. The new name of the management company is PRIME Fund Solutions AG (formerly: Scarabaeus Wealth Management AG). The new domain is: www.Prime-Fund.com (formerly: www.scarabaeus.li). The registered office has also been moved to Triesen (previously: Vaduz). The new company address is Landstrasse 11, 9495 Triesen, Principality of Liechtenstein (previously: Pflugstrasse 20, 9490 Vaduz, Principality of Liechtenstein).

The change of name and address was carried out in compliance with the relevant legal requirements and instructions and in consultation with the responsible authorities. The entry in the commercial register of (old) Scarabaeus Wealth Management AG was amended as at 20.06.2024. Subsequently, the commercial register entry of Colters Capital Fund was updated as at 21.06.2024. On 18.06.2024, the FMA took note of the aforementioned amendments to the constituent documents of the Colters Capital Fund.

The amendments enter into force immediately.

Triesen, 23.07.2024

**PRIME Fund Solutions AG
(alt Scarabaeus Wealth Management AG)**