



WEALTH FUND SERVICES

Nicosia, April 3 2018

ANNOUNCEMENT TO THE UNITHOLDERS

We would like to inform you that our Company, after receiving approval from Cyprus Securities & Exchange Commission, proceeded to amendments in the document «Rulebook & Prospectus» of Wealth Fund Variable Capital Investment Company PLC which is under its management.

More specifically, the amendments refer to the following:

- 1) the section of the “Subscription of investor shares” (namely, further subscriptions of investor shares, application procedure and payment procedure), has been updated and amended in accordance with Paragraph 23 of Directive DI78-2012-34 (submission to the CySEC of other, apart from those provided for in Annex I of the Directive, documents/certification and applications)
- 2) the application form provided in (“Schedule A”) of the Prospectus has been replaced by the new Application Forms for both natural persons and corporate investors respectively.

The full documents of the new «Rulebook & Prospectus» are available at the company’s main offices (Kennedy 12-14, Suite 305,1087, Nicosia, Cyprus) as well as in electronic form through the company’s website www.wealthfs.com.cy.

The above amendments are effective as of today, April 3 2018, following the decision of Cyprus Securities and Exchange Commission dated March 26 2018.

For any further query or / and clarification you may contact our company at +357 22 75 55 06-07 or via email at info@wealthfs.com.cy.

Yours faithfully,

WEALTH FUND SERVICES LTD