



**FORTUNA**  
Administration Limited

**Scarabaeus Master Fund Class 100 – Bond Tracker**

Valor-Nr.: CH035904848 | ISIN-Nr.: VCP853241203

**Information Notice to the Investors – Suspension of current and future fund redemptions**

The investment strategy is based on quantitative methodology and is based on the volatility of movements within a defined set of bond instruments.

Based on market illiquidity of the underlying investments and due to the Corona situation the current and future fund redemptions are suspended for all pending redemptions since November 2021 for the time being and as long as there is no improvement of the market liquidity.

As soon as there is the possibility for fund redemptions the investors will be informed by a new information notice.

Scarabaeus Master Fund Limited,

Kingstown

November 16<sup>th</sup> 2021