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Luxembourg, 26th of February 2018

RE: FUND HOUSE FCP-SIF (in judicial liquidation)

On 11 January 2018 the Luxembourg Court has decided the judicial liquidation of FUND HOUSE FCP-SIF at the request of the financial regulatory body (CSSF) and of the public prosecutor.

For the time being the official liquidator is analyzing the situation.

NAV calculation is suspended.

Sincerely yours,

The official liquidator,
Alain RUKAVINA