INDEPENDENT FUND MANAGEMENT AG

Bonafide Global Fish Fund

CHF	**LI0047679860**
CHF-A	**LI0329781590**
CHF-Q	**LI1309362351**
EUR	**LI0181468138**
EUR-A	**LI0329781608**
EUR-Q	**LI1309362369**
USD	**LI0252716753**

Investment fund under Liechtenstein law of the type
Undertaking for collective investment in transferable securities (UCITS)

Notice to the Investors

IFM Independent Fund Management AG, as the management company, has decided to deregister the above-mentioned fund in United Kingdom per 01st January 2027.

De-Notification in United Kingdom

previously: Acolin Group Ltd., 4-12 Regent Street, UK - London SW1Y 4PE **(until 31st December 2026)**
new: no facility agent due to de-notification of Bonafide Global Fish Fund in UK **(from 1st January 2027)**

We would like inform investors that they can redeem their shares anytime.

Schaan, 23rd September 2026 **IFM Independent Fund Management AG**