

**Monyx Fund**  
*Société d'Investissement à Capital Variable*  
4, rue Peternelchen  
L-2370 Howald  
R.C.S. Luxembourg B 67.545  
(the "**Fund**")

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**INFORMATION TO CERTAIN INVESTORS OF MONYX FUND – SVENSKA AKTIER**

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Luxembourg, 24 June 2016

Dear Investor,

As the Swedish Midsummer holiday this year falls the day after the so-called Brexit referendum, the Board has decided to suspend shares dealing in the Monyx Fund – Svenska Aktier on Friday 24 June and this day only. Transactions on this day will be moved forward to the next dealing day which is Monday 27 June.

The reason for this is that the sub-fund contains 100% Swedish equities which will not be updated due to the holiday in Sweden. This opens the scenario that the result of the referendum is not reflected in the NAV calculated on Friday. Since the financial markets have been very sensitive to Brexit, it is therefore very likely that the price calculated on Friday will be far from fair value and the Board has decided to take this step in the interest of equal treatment of shareholders.

If you have any questions in relation to this or any other matter, please contact Mr. Lars Erik Høgh on +352 621 170 263 or via e-mail at leh@nordicfs.lu

Yours sincerely,

The Board