

Mitteilung an alle Anteilseigner des Aliquot Gold Bullion Inc Fonds

Anbei finden Sie eine Information der Fondsgesellschaft Castlestone Management.
Folgende Fonds sind betroffen:

VGG0172R1055	Aliquot Gold Bullion Inc – A Cap
VGG0172R1881	Aliquot Gold Bullion Inc – AAA Cap
VGG0172R1212	Aliquot Gold Bullion Inc – C Cap

ALIQOT GOLD BULLION INC.

a British Virgin Islands business company; Company No. 560957
(the "Fund")

ATTENTION REGISTERED SHAREHOLDERS

IMPROVING DEALING FREQUENCY AND NET ASSET VALUE CALCULATION FROM WEEKLY TO DAILY.

FOR INFORMATION ONLY; NO ACTION IS REQUIRED UPON RECEIPT OF THIS CORRESPONDENCE.

Dear Shareholder,

As referenced in the letter to the shareholders dated April 1, 2014, May 12, 2014 and May 28, 2014, the board of directors (the "Board") in consultation with Castlestone Management Inc. (the "Manager") has changed the Fund from weekly to daily for dealing frequency and net asset value calculation beginning on June 2, 2014. This is a continued shift on behalf of the Manager to increase liquidity within the funds it manages with the aim of providing investors with unleveraged, transparent, liquid and easy to understand funds.

We are pleased to present you with the amended and restated Memorandum & Articles of Association updated to reflect the change to daily liquidity. The Fund's amended and restated Memorandum & Articles of Association have now officially been registered with the British Virgin Islands Financial Services Commission.

We encourage shareholders to review and understand the changes to the amended and restated Memorandum & Articles of Association. Should you have any questions or concerns regarding this change, please do not hesitate to contact us at +1 284 494 2411 or info@castlestonemgmtinc.com.

Yours sincerely,

The Board of Aliquot Gold Bullion Inc.