

COMPANY ANNOUNCEMENTS

For Immediate Release

CAYMAN NATIONAL SECURITIES MUTUAL FUNDS, SPC

(the Company)

10 June 2024

The Company wishes to make the following announcements:

Change of Listing Agent:

The Company confirms the change of its Listing Agent from Walkers to Appleby (Cayman) Ltd.

Change of Registered Office and Principal Office:

The Company confirms the change of its registered office and principal office from Cayman National Fund Services Ltd. to JTC Fund Services (Cayman) Ltd.

Change of Administrator:

The Company confirms the change of its administrator from Cayman National Fund Services Ltd. to JTC Fund Services (Cayman) Ltd.

Change in the Board of Directors:

The Company confirms the resignation of Stuart Dack as director of the Company and the appointment of Ravi Mykoo.

For further information in relation to the above announcements, please contact Appleby (Cayman) Ltd. at:

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Attention: Funds Team

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