

CSX Announcement:

AAA FUNDS SPC on behalf of and for the account of ACTIVE ASSET ALLOCATION SP (THE “**FUND**”) ANNOUNCES CHANGES IN THE OFFERING MEMORANDUM

21 February 2020

We wish to announce that various changes have been made to the Fund’s Private Placement Memorandum dated August 28, 2019 and corresponding Supplement in relation to Active Asset Allocation SP (the “**OM**”) by way of updated OM dated February 21, 2020, a summary of which is as follows:

- I. The introduction of a distribution fee payable to Allfunds Bank and INTL FC Stone;
- II. Reduction in the notice requirement for redemptions from 2 days to 1 day;

For further information in relation to the above, please contact the Director of the Issuer as follows:

2nd Floor, Suite 3204, 49 Market Street Gardenia Court, Camana Bay P.O. Box 780, Grand Cayman, KY1-9006 Cayman Islands.