



Cayman National Securities Mutual Funds, SPC
c/o Cayman National Fund Services Ltd.
2nd Floor, Suite 6201, 62 Forum Lane, Camana Bay
PO Box 30239, Grand Cayman KY1-1201
Cayman Islands

August 31, 2021

Attn: Sandy McFarlane
Cayman Islands Stock Exchange
SIX Cricket Square, 3rd Floor
Elgin Avenue
Grand Cayman KY1-1105
Cayman Islands

Dear Ms. McFarlane,

Re: Notice of Change in NAV Frequency - Cayman National Securities Mutual Funds, SPC (the "Fund")

On July 28, 2021, the Directors of Cayman National Securities Mutual Funds, SPC (the "Fund") resolved with immediate effect to change the frequency of net asset value calculations from weekly to monthly.

For further information in relation to this notice, please contact the Fund Administrator as follows:

Attention: Investor Services Team
Cayman National Fund Services Ltd.
2nd Floor, Suite 6201, 62 Forum Lane, Camana Bay
PO Box 30239, Grand Cayman KY1-1201
Cayman Islands
Email: investorservices@cnifs.com
Telephone: +1 (345) 640-9263

Kind regards,

Title: President
Authorized Signatory

Title: Vice President
Authorized Signatory

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P.O. Box 30239, Grand Cayman KY1-1201, Cayman Islands
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