

Judicial liquidation WORLD STRATEGY PORTFOLIOS SICAV

Communication to shareholders

By judgement dated 05 March 2020, the undersigned has been appointed as judicial liquidator to the fund **WORLD STRATEGY PORTFOLIOS SICAV**, having its registered office at L-2661 Luxembourg, 44, rue de la Vallée, registration number B 150891 (hereinafter “the Fund”).

1)

We shall shortly proceed with the sale of the assets of the Fund, to the extent that the assets are liquid and can be sold.

2)

The amounts received through the sale of the assets will be distributed as follows:

- Distribution payments will be made in the currency of the investment only.
- Distribution payments will be made to the registered shareholders and not to possible beneficial owners in *pro rata* to their investment held in the Fund i.e. in pro rata to the number of shares held by them in the Fund. Distribution payments are to be made to Luxembourg bank accounts only.
- for the determination of the *pro rata* amounts to be allocated to the shareholders, the liquidator shall identify the total number of shares issued by the Fund and reconcile the shareholders register received at the opening of the liquidation with the information, documentation and confirmation to be received from the shareholders.

The timeline for a first distribution will depend on the accuracy of the information provided to us by the shareholders as well as the time needed by the shareholders to provide such information.

For the sake of clarity, distribution payments will not be made on a NAV basis. Redemption requests filed by shareholders for their holdings are inadmissible since the withdrawal of the Fund from the official list of the funds registered in Luxembourg.

2)

In order to be eligible for distributions, shareholders will have to disclose themselves and the possible beneficial owners of their holdings and confirm their holdings of shares in the Fund by providing the requested information, documentation and confirmation to the Liquidator.

Furthermore, with regards to the Luxembourg legislation on the prevention of money laundering and terrorism financing (Law of 12 November 2004 on the fight against money laundering and the financing of terrorism) as amended, the Liquidator will ask the shareholders to provide the information and documentation consistent with said applicable law.

We attract your attention to the fact that the compliance with the aforementioned rules is a "*conditio sine qua non*" to be able to benefit from distributions in the Fund liquidation.

In case of non-compliance with the outlined requests, we shall in a first instance withhold those amounts in the liquidation account until the relevant shareholders have replied satisfactorily to our requests, before eventually transferring the amounts to the Luxembourg claims court.

The tax treatment of the distribution may vary depending on the individual circumstances of the shareholder and/or investors. The liquidator disclaims liability for any tax consequences arising for the shareholder and/or investors resulting from the distribution payments to their benefit, e.g. corporate or income taxes or all other kind of taxes to be eventually paid by the shareholder and/or investors to the appropriate government or authority.

The present communication is not an acknowledgment of any shareholders right to benefit from distributions in the Fund liquidation.

It may not be construed as a waiver of any rights, actions or legal means by the Fund or its liquidator.

All rights, claims and actions are expressly reserved.

Luxembourg, 18 May 2021

Yours sincerely,

Ferdinand BURG

Liquidator

