

## **Announcement of Amendment to the Prospectus of the HiQ Invest Market Neutral Fund**

Herewith, HiQ Invest B.V. (the “Fund Manager”) of the HiQ Invest Market Neutral Fund (the “Fund”), with the approval of the current depositary DAF Depositary B.V. (the “Depositary”), announces the following amendments to the Prospectus of the Fund.

### Change of prospectus language and structure

For consistency reasons between the different prospectuses of the funds managed by the Fund Manager; the prospectus’ language has been changed to English and the layout and structure has been amended accordingly.

### Change of Depositary

As of March 2018 the law demands a specialized license for fund depositary activities. The current depositary of the Funds, DAF Depositary, will not apply for this license and as a result, it will stop offering fund depositary services. The Fund Manager has, after due diligence, decided to appoint a new depositary, KasTrust & Depositary Services B.V (“KasTrust” or the “New Depositary”). KasTrust is a private limited liability company incorporated in The Netherlands and a subsidiary of KAS Bank N.V. KasTrust has a license as an investment firm and is regulated under Dutch law. For more information on KasTrust’s [license](#) please consult the register of the AFM.

With the appointment of KasTrust as the Depositary of the Fund, the Depositary fee has changed from a fixed amount of EUR 2,500 (excluding VAT) + variable 0.01% per year (excluding VAT) to a variable 0.015% per year (excluding VAT) bounded by a minimum of EUR 17,500 (excluding VAT). As explained in the paragraph 18.1.2.1 of the prospectus the depositary fees are part of the operating expenses which are maximized to 1% per year, as this maximum is already attained by current operations of the Fund, the changes of depositary fees are reasonably expected to have no impact on the fees currently charged to the participants.

Please read chapter 4 of the Prospectus for more information about the functions of the Depositary.

### Change in the meeting of participants

The frequency of the meeting of participants has been changed from an annual meeting, to meetings on an “as needed basis”.

Please read chapter 15.2 of the Prospectus for more information about the meeting of participants.

### Change in Subscription and Redemption fees for Participations

The Fund Manager has decided to remove subscription and redemption fees upon entry and exit of the fund. Please note that the Fund Manager receives a fixed Management Fee for the management of the Fund calculated over the NAV of the fund at the end of the calendar month.

Please read chapters 18 of the Prospectus for more information about fees.

### Disclosure of Securities Financing Transactions

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The amendment relates to securities financing transactions and the use of its assets by appointed custodians and prime brokers. The Fund Manager can provide consent to allow the use of its assets (securities) by an appointed custodian/prime broker for the Fund. Consent will be granted when deemed necessary in order to make use of certain financial services provided by the custodian / prime broker that require consent for use.

Please see chapter 16.4 for Securities Financing Transactions Disclosure.

#### Possibility of more than 20% investment in Cash Funds

Through its investments and strategies, the fund may hold a certain amount of cash; if held through its prime broker DeGiro B.V., this cash will be invested and held through the Cash Funds. As the investment policy does not prevent more than 20% of the managed assets to be held in Cash Fund, this could potentially lead to an investment in a Cash Fund of more than 20%. Therefore, clients are explicitly informed of this possibility through the Prospectus.

Please read chapter 7.3 of the Prospectus for more information about the investment in Cash Funds.

#### Update registration document

The registration document has been updated to reflect the indicated changes.

Please read chapter 24 for more information.

#### Change in participant administration

Due to changes in the operational structure in the Fund Manager, the Fund Manager has now decided to also delegate the participant administration of the Fund to FundShare Administrator. This for efficiency reasons.

Please read paragraph 3.8 for more information.

#### Other Amendments

Furthermore, we would like to attend you to the fact that we have made use of the occasion, to update the Prospectus where necessary. Further changes have not led to any material changes in the Prospectus nor to changes in the rights and obligations of any of the Participants.

#### Amendments taking Effect

The amendment of the meeting of participants of the Fund will only become effective one month following the date of notification, hence after April 14, 2018. During the one-month period, Participants of this Fund have the right to redeem their Participations at their respective Net Asset Value under the usual conditions.

All other amendments are effective from March 14, 2018.

Amsterdam, March 14, 2018

HiQ Invest B.V.