

Amsterdam, 11 March 2008

Dear participant,

GO Capital Asset Management BV, the Fund Manager of the Global Opportunities Fund (the Fund) announces its decision to temporarily suspend the redemption of units of the Fund. With immediate effect, no requests for redemptions will be accepted before 1 December 2008. As a result, as of mid July 2008 no redemption payments will be made up until and including 31 March 2009.

The above decision was taken jointly with the Depositary of the Fund, Stichting Bewaarbedrijf Guestos, and after consultation with the Advisory Board.

The Fund Manager believes a temporary suspension of redemptions is the best defensive measure to protect the interests of the participants, in view of the current illiquid nature of some of the Fund's investments. The measure aims to prevent any prejudicial effects of redemption to the interests of the unit holders both individually and as a whole. Current market circumstances do not allow the Fund to sell investments at a reasonable price.

The Fund is not leveraged. Furthermore, the Fund is under no obligation from its service providers or other counter parties to sell any of its investments.

We are fully committed to steer the Fund through the coming period by closely monitoring and managing its investments.

Unit holders are invited to an informative meeting to be held on 31 March 2008 at 10.30h in the Hilton Hotel, Apollolaan 138, 1077 BG Amsterdam. The meeting will be conducted in the Dutch language. Participants are kindly requested to register for the meeting by e-mail to [info@go-capital.nl](mailto:info@go-capital.nl), by fax: +31 (0)20-5703047 or by mail to GO Capital Asset Management, Johannes Vermeerstraat 14, 1071 DR Amsterdam.

GO Capital Asset Management,

Frans van Schaik  
Corneille Couwenberg  
Mike Kranenburg  
Albert Jellema

*The above decision has been taken jointly by the Fund Manager and the Depositary pursuant to Article 13.9 of the Terms and Conditions. The Authority for the Financial Markets (Autoriteit Financiële Markten) has been notified hereof.*

