

ADDENDUM PROSPECTUS EUROPEAN OPPORTUNITIES FUND



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ADDENDUM PER 1 NOVEMBER 2017 PROSPECTUS EUROPEAN OPPORTUNITIES FUND

Defintion

Fund Manager	:	Global Opportunities (GO) Capital Asset Management B.V.
Depository	:	KAS Trust & Depository Services B.V.
Administrator	:	CACEIS Bank
Fund	:	European Opportunities Fund
Legal Owner	:	Stichting Bewaarder European Opportunities Fund
Prospectus	:	the prospectus of the Fund
Website	:	the website of the Fund Manager

The Fund Manager has made the following changes to the Prospectus per 1 November 2017:

- (1) Address change: Administrator, Legal Owner en Depository;
- (2) Change director of Legal Owner.

The Fund Manager has made one changes to the Prospectus per 1 December 2017:

- (3) Change one part of investment restriction 2.3 (iii).

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(1) Address changes: Administrator, Legal Owner and Depositary

The following address changes in the Prospectus are notified:

The address of the Administrator has changed to:

CACEIS BANK
Gustav Mahlerlaan 310-B
1082 ME AMSTERDAM

The address of the legal Owner has changed to:

Stichting Bewaarder European Opportunities Fund
Gustav Mahlerlaan 310-B
1082 ME AMSTERDAM

The address of the Legal Owner has changed to:

KAS Trust & Depositary Services B.V
De Entree 500
1101 EE Amsterdam

(2) Changes director Legal Owner

The director of the Legal Owner is Stichting Bewaarbedrijf Guestos. This remains unchanged. However, the directors of Stichting Bewaarbedrijf Guestos, as described on page 27 of the Prospectus "Board of the Legal Owner", has been changed to CACEIS Bank. The current alinea is therefore changed to:

"Board of the Legal Owner

Stichting Bewaarbedrijf Guestos is acting as director of the Legal Owner. It is registered in de Trade Register at the Chamber of Commerce of Amsterdam under the number 34145801. The director of Stichting Bewaarbedrijf Guestos is CACEIS Bank."

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(3) Investment Policy: change one part of investment restriction

The Fund Manager has changed one investment restriction article 2.3 (iii) of the Prospectus to :

“The net long position in an Investment (excluding index derivatives) shall not exceed 12% of the Net Asset Value, unless special circumstances justify this in the opinion of the Fund Manager. If the net long position is 10% or more of the Net Asset Value, the Fund Manager shall not be allowed to further purchase any such financial instruments. “

This investment restriction will be applicable as from 1 December 2017.

Amsterdam, 1 November 2017

The Fund Manager
GO Capital Asset Management B.V