

To: all unitholders

Senningerberg, June, 22, 2017

Dear unitholder,

The present communication is important and requires your immediate attention.

We, the board of managers of Global Fund House Management S.à r.l., acting as Management Company of Fund House FCP-SIF – International Life Settlements Fund (“ILSF”), hereby inform you as follows.

ILSF has published an estimated NAV as of December 2016 and is for information purpose only. We are well aware that the suspension of ILSF is causing significant inconvenience and concern for all unitholders. Please be assured that the board is working hard to find a solution regarding the suspension.

Please be informed that ILSF has sufficient liquidity to pay premiums for the policies in the portfolio and you can be assured that the fund continue to actively manage the assets of the underlying funds,

At this stage we are unable to confirm any precise date for lifting the suspension. Once we have more information about the suspension, we will communicated to all investors.

Thank you for your understanding and patience in this matter. We will keep you informed of all developments.

If you have any questions please contact the undersigned at address as set out below or at the following e-mail addresses: suspension@globalfundhouse.com.

Yours sincerely,

For and on behalf of the board of Global Fund House Management S.à r.l.