

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartments **Hamilton Investment Fund Global Equities**, **Hamilton Investment Fund – Fixed Income** and **Hamilton Investment Fund – Multi Asset Balance Fund** of AIFLNP Hamilton Investment Fund V.C.I.C. ('the AIFLNP'), are dissolved and put into liquidation, as a result of the total redemption of their units, in accordance with article 132(1)(d) of the Alternative Investment Funds Law of 2018 ('the Law').

The dissolution of the investment compartments of the AIFLNP was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the 7Q Financial Services Limited.

It is noted that the investment compartments are put into voluntary liquidation.

Nicosia, 23 March 2022

cg/ei