

## **Amendment 1 Prospectus Finles Lotus Fund (December 14, 2016)**

### **Amendment the rates of the Depositary Darwin. The rates are increased as follows:**

Darwin Depositary Services B.V. has decided to increase its depositary annual fee of € 13,800 to € 15,500 (excl. VAT). The reason for the increase is that the current rates no longer are sufficient to cover the Depositary activities, partly as a result of expansion of laws and regulations, increase in capital requirements and ISAE 3402 certification. The Fund Manager has approved the rate increase. The new rate will enter January 15, 2017 taking into account the month deadline that applies to this cost increase.

**Above change will be included in the prospectus at the next update. Up to that moment, this insert is applicable.**

## **Amendment 2 Prospectus Finles Lotus Fund (30 December 2016)**

### **Change administrator**

From accounting year 2017 the administrator Custom House Fund Services (Netherlands) B.V. (voorheen TMF Fundadministrators B.V.) at Rotterdam will be replaced by Circle Investment Support Services B.V. at Amersfoort.

The job of the administrator is conducting the administration of the Fund (Investment administration, participants and financial administration). Part of the administration is the calculation of the net asset value (NAV or Net Asset Value).

**Above change will be included in the prospectus at the next update. Up to that moment, this insert is applicable.**

## **Amendment 3 Prospectus Finles Lotus Fund (May 2017)**

### **The following changes have taken place: Management of the Fund Manager**

On April 11, 2017, Mr. J.A.M. Van der Holst resigned as Director of Finles N.V. Per mentioned date, the management is formed by the following members:

R.J. van Kuijk  
J.P.P.A. van Oudvorst RA

### **Supervisory Board of Finles N.V.**

On April 18, 2017, the supervisory Board Dr. B.R. Bot (Chairman), Drs. P.H.M. Hendriks and Mr. D. van der Weij have resigned as commissioner of Finles N.V. Mr. Bot remains connected to Finles N.V. as advisor on the managing board and Supervisory board.

On April 19, 2017, the following persons joined the Supervisory Board of Finles N.V.:

M. E. Boerstra  
G. M. Jochems

Utrecht, May 2017

**Above change will be included in the prospectus at the next update. Up to that moment, this insert is applicable.**