



VICTUS EUROPEAN STUDENT ACCOMMODATION FUND IC LIMITED  
the 'Fund')

Registered Number 56015

Registered Office: 11 New Street, St Peter Port, Guernsey, GY1 2PF

Fund Update – June 2020

### **Distribution Update**

As notified previously the Board met and considered a distribution of fifteen million pounds (£15,000,000) over the course of the next few weeks.

The Board are please to further announce the release of ten million pounds (£10,000,000) with the remaining balance to be considered following conclusion of the European entity's financial statements audits.

Contract notes and payment will be advised by the administrator in due course.

All enquiries should be forwarded to the Fund's registered office, which is located at the above address.

Yours faithfully

For and on behalf of the Board of Directors

Victus European Student Accommodation Fund IC Limited

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The domicile of the Fund is Guernsey

The Legal Representative of the Fund in Switzerland is: OpenFunds Investment Services AG, Seefeldstrasse 35, CH-8008 Zurich  
Publications in respect of the Shares are effected on the electronic platform [www.fundinfo.com](http://www.fundinfo.com)

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