

PLANETARIUM FUND
Société d'investissement à capital variable
organised under the form of a *société anonyme*
106, route d'Arlon, L-8210 Mamer
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 59775
(the **Company**)

**NOTICE TO THE SHAREHOLDERS
OF SHARE-CLASS C OF THE SUB-FUND ANTHILIA WHITE
OF PLANETARIUM FUND**

Mamer, 4 August 2022

Dear Shareholder,

In addition to the notice that was sent to your attention to inform you of the amendments made to the prospectus of the Company, we would like to give you further details on the change of method of calculation of the performance fees that the Board of Directors of the Company (the “**Board**”) has decided to make in order to comply with the ESMA guidelines on performance fee in UCITS and certain types of AIFs.

The Board has decided to align the calculation method of the performance for the share-class C (the “**Share-Class**”) of the sub-fund Anthilia White (the “**Sub-Fund**”) to the method used for the other share-classes of the Sub-Fund as follows:

PREVIOUS METHOD	NEW METHOD
Benchmark model with High-Water Mark	High-Water Mark model

The new method is more consistent with the investment objectives, strategy and policy of the Sub-Fund.

The new calculation method will be applied as from 1 September 2022 and the first payment of performance fee, if any, will be paid at the end of the month of September 2022 provided that the net asset value of the Share-Class is greater than the highest net asset value per share of the Share-Class since the launch of the Share-Class.

The last payment of performance fees, if any, using the previous calculation method will be made at the end of the month of August.

A copy of the revised Prospectus dated September 2022 detailing the new calculation method of the performance fees is made available, upon request and free of charge, at the registered office of the Company.

Shareholders who do not agree with the above mentioned change may redeem their shares free of charge during a period of one (1) month starting from the date of this notice.

Yours sincerely,
The Board

The Representative in Switzerland is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich. The Paying Agent in Switzerland is PKB Privatbank SA, Via S. Balestra 1, CH-6900 Lugano. The prospectus, the key information documents or the key investor information documents, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.