

INVESTOR ALERT

Football Talent Fund

Cavendish Asset Management Ltd.

Global Agricultural Fund Ltd.

The Anguilla Financial Services Commission (the "Commission") is informing the public that "Football Talent Fund" is not licensed, nor has it ever been licensed, by the Commission to carry on its business or manage or administer its affairs in or from within Anguilla.

Marketing materials for Football Talent Fund have represented that Cavendish Asset Management Ltd. is the fund manager for Football Talent Fund and that Cavendish Asset Management Ltd. is authorized and regulated by the Commission. Please be advised that the Commission revoked the fund manager license of Cavendish Asset Management Ltd. (formerly Citadel Advisors Ltd.) effective 24 September 2014. As a result, Cavendish Asset Management Ltd. is not authorized by the Commission to act as a fund manager and, if doing so, is acting in violation of Anguilla's Mutual Funds Act, R.S.A. c. M107.

Cavendish Asset Management Ltd. also acted as fund manager for Global Agricultural Fund Ltd. (formerly Infinity Star Fund Ltd, formerly Cavendish Emerging Markets Fund Limited, formerly Hennessy Group Limited). On 24 September 2014, the Commission also revoked the professional fund license of Global Agricultural Fund Ltd.

Anguilla Financial Services Commission

14 November 2014