



**FUTURE WEALTH
MANAGEMENT LTD**

1-868-490-0709

**CRYPTOCURRENCY
GROWTH FUND**

**PROSPECTUS
2024**



PROSPECTUS
OFFERING UNITS OF
FUTURE WEALTH MANAGEMENT LIMITED
CRYPTOCURRENCY GROWTH FUND

The Trinidad and Tobago Securities and Exchange Commission has not in any way evaluated the merits of the Securities offered hereunder and any representation to the contrary is an offense.

“This prospectus contains information to help you make an informed investment decision and to help you understand your rights. It contains information about the collective investment fund, as well as the names of persons responsible for its organization and management. You are encouraged to read this prospectus in its entirety, prior to making any investment decision.”

GLOSSARY

“Business Day” means any day when the Company is authorized or required to be open by law to do business in Trinidad and Tobago.

“Company” means Future Wealth Management Ltd.

“Fund” means the Cryptocurrency Growth Fund and is denominated in Trinidad and Tobago Dollars.

“International Financial Reporting Standards (IFRS)” are a set of accounting standards developed by the International Accounting Standards Board (IASB) and is the global standard for the preparation of public company financial statements.

“Net Asset Value” or “NAV” means the total assets of the Fund, including all cash, cash equivalents, cryptocurrency less total liabilities of the Fund, determined as of the close of business in Trinidad & Tobago on the Valuation Day in accordance with International Financial Reporting Standards.

“Prospectus” means this document that relates to the offer for units of the FWM Cryptocurrency Growth Fund (the “Fund”) of the Company and sets forth basic information that an investor should know before purchasing units in the Fund.

“Repurchase” means the Company’s purchase of units held by unit holder.

“Unit Holder Register” means the Register of unitholders kept by FWM Ltd.

“Valuation Day” means every day on which the Net Asset Value is determined.

“THE FOLLOWING SECTION CONTAINS A SUMMARY OF THE INFORMATION IN THE PROSPECTUS. YOU ARE ENCOURAGED TO READ THIS PROSPECTUS IN ITS ENTIRETY, PRIOR TO MAKING ANY INVESTMENT DECISION.”

SUMMARY

This Prospectus constitutes an invitation by Future Wealth Management Ltd to subscribe for units in a fund established by FWM Ltd. The Fund is known as the CRYPTO GROWTH FUND. No person is authorized to give any information or to make any representations other than those contained in this Prospectus and any such statements, information or representations if made or given must not be relied upon. This Prospectus does not constitute an offer or solicitation to any one in any jurisdiction in which such offer or solicitation is not authorized or to any person to whom it is unlawful to make such offer or solicitation. Investments in the fund are not deposits and accordingly are not insured by the Deposit Insurance Corporation and are not guaranteed by the Central Bank of Trinidad and Tobago. **Any investment in the Fund is at the sole risk of the investor. There is no assurance that the Fund's Investment Objective and Policy will be achieved, and investors may not receive the amount originally invested in the Fund. Potential investors should consult their professional advisers on the tax consequences of subscribing, purchasing, holding, redeeming or selling Units under the laws and practice of their country of citizenship, domicile or residence or under the laws of any other relevant jurisdiction and in the light of their personal circumstances.** Circulation of this Prospectus may be restricted in some jurisdictions and potential investors are responsible for informing themselves of any applicable laws or regulations. If you are in any doubt about the contents of this Prospectus you should consult your stockbroker, bank manager, attorney at law, accountant or other professional adviser. Neither the delivery of this Prospectus nor the offer, sale or issue of Units shall constitute a representation that the information given herein is necessarily correct as of any time subsequent to the date of this Prospectus.

THE PROSPECTUS

This prospectus relates to the offer for units of the Crypto Growth Fund (the "Fund") of Future Wealth Management Ltd (the "Company") and sets forth basic information that an investor should know before purchasing units in the Fund. Any distribution or reproduction of all or any part of this Prospectus or the divulgence of its contents other than with the written approval of FWM Ltd is unauthorized.

FUTUER WEALTH MANAGEMENT LIMITED

FWM Ltd was established in 2016 to launch a fund for the purpose of providing facilities for participation by members of the public in the income, profits, and gains that may be derived from the acquisition, holding, management or disposal of cryptocurrency. FWM Ltd also manages Fund Portfolios according to its objectives and policies, sells fund units directly to the public, oversees the funds' operations to ensure compliance with applicable requirements, executes unitholder transactions, maintains records of unitholder transactions and other account activity and sends out account statements and other documents to unitholders. Those documents may be viewed and inspected by the public between the hours of 8 a.m. to 4.p.m. at #10 Queens Park West, Port of Spain, Trinidad and Tobago. (The Office)

DIRECTORS RESPONSIBILITY

The directors of the Corporation, whose names appear in this Prospectus, accept responsibility for the information contained in this document. To the best of the knowledge and belief of the directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

INVESTOR RESPONSIBILITY

No representations or warranties of any kind are intended or should be inferred with respect to the economic return from, or the tax consequences of, an investment in the Fund. No assurance can be given that existing laws will not be changed or interpreted adversely. Prospective investors are not to construe this Prospectus as legal, investment or tax advice. Prospective investors should review this Prospectus carefully and in its entirety and consult with their legal, tax and financial advisors in relation to (i) the legal and regulatory requirements within the countries of their nationality, residence, ordinary residence or domicile for the purchase, holding, redeeming or disposing of units; (ii) any foreign exchange restrictions to which they are subject in their own countries in relation to the purchase, holding, redeeming or disposing of units; and (iii) the legal, tax, financial or other consequences of subscribing for, purchasing, holding, redeeming or disposing of units. Prior to the sale of any units, FWM Ltd will make available to each prospective investor or his or her representative the opportunity to ask questions and receive answers from representatives of FWM Ltd concerning any aspect of the investment and to obtain any additional information, to the extent that FWM Ltd possesses such information or can acquire it without unreasonable effort or expense.

RELIANCE ON THIS PROSPECTUS

The units are offered only on the basis of the information contained in this Prospectus. No person has been authorized to give any information or to make any representation in connection with the offering of units other than those contained in this document and, if given or made, such information or representations must not be relied on as having been authorized by the Company or the directors. Statements in this Prospectus are, except where otherwise stated, based on the law and practice currently in force in Trinidad and Tobago at the date hereof and are subject to change. Neither the delivery of this Prospectus nor the issue of Units shall under any circumstances create any implication or constitute any representation that the affairs of the Fund or the Company have not changed since the date hereof.

RISKS

Because of the risks involved investors are advised to seek independent professional advice on the implications of investing in the Fund. Risk factors for an investor to consider are set out herein. While certain redemption rights apply to units (as detailed herein), there is no public market for the units and no such market is expected to develop in the future. There can be no assurance that the investment objective of the Fund will be achieved. Units of the Fund are suitable for investment by investors who have a medium to high risk tolerance. Set forth below are certain factors that should be taken into consideration before making a decision to subscribe for units. While the directors believe the following to be comprehensive, it is not intended to include all of the factors relating to the risks that may be encountered. All investors should read this entire Prospectus and consult their legal and financial advisors before deciding whether this investment is right for them.

MANAGEMENT OF THE FUND

The Board of Directors of FWM Ltd is responsible for managing the business and affairs of the Fund, including the appointment of officers to administer the Fund on a day-to-day basis. The Board may delegate its authorities to sub-committees of the Board and/or to executive officers of the Company. The Company's Board of Directors is set out in Financial Information at the end of this prospectus. The Company provides investment advisory and management services including investment research and advice for the Fund. Overall management of the business and affairs of the Fund is vested with the Board of Directors, who approves all significant agreements in relation to the Fund. The day-to-day operations of the Fund are delegated to the Fund's officers, subject at all times to the objective and policies of the Fund.

CUSTODIAN

All securities acquired by the Company for the Fund shall be deposited for custody as the Board may determine. Our crypto is stored in 3 separate wallets as follows.

1. **The Binance crypto exchange**, a blockchain ecosystem and digital asset exchange platform that combines digital technology and finance.
2. **The Coinbase wallet** is a self-custody wallet that gives users complete control of their crypto. It is a software wallet that stores the private keys to users' crypto assets on their mobile device. Coinbase Wallet can be used to send, receive, and spend digital money.
3. **The OKX wallet** is a global cryptocurrency spot and derivatives exchange and the second biggest crypto exchange by trading volume, serving over 50 million people globally. It was founded in 2017.

ASSET MANAGER OR TRUSTEE

The primary role of the Asset Manager is to safeguard the interests of the unitholders. The Asset Manager is also responsible for: Maintaining the Unitholder Register; Ensuring the fund comply with the investment policy and objectives; Administering and settling Fund transactions; Reporting on investment performance; Confirming trades with brokers and counterparties; Calculating the Net Asset Value of the Fund; Statement Reporting to the unitholders; Determining the values of the securities held by the Fund; Transfer of securities of the Fund; Computing the management fees and distributions; Preparing Financial Statements for the Fund.

INVESTMENT OBJECTIVE AND POLICY

The Company shall invest the funds paid into the Fund in available cash, near cash instruments, bonds and cryptocurrencies. The Company may at any time invest up to one hundred per cent in cash, near cash instruments, bonds and cryptocurrencies. The Fund will seek to provide investors with capital preservation and current income by investing its capital in cryptocurrencies.

STRATEGIC ASSET ALLOCATION

The Fund will invest its capital in cryptocurrency with the objective of preserving capital and generating current income for investors. The Fund's assets will comprise primarily of cryptocurrency and cash on hand. The Fund may also invest in local, regional and international stocks and bonds. The Fund will maintain an asset allocation that ensures its cash position is at least 10% of Fund size. In order to reduce the risk of the portfolio, the Fund is also separated into three accountants available for Audit at the Company's Office by appointment. In response to adverse market, economic, political or other conditions, the Fund may take a temporary defensive position and invest up to 100% of its total assets in cash and cash equivalents.

RISK MANAGEMENT

The Company shall make reasonable efforts to preserve capital, overall, even though losses may occur in individual investments. Although reasonable risk may be encountered in the attainment of the Fund's objectives, the Board will make reasonable efforts to control, manage and mitigate risk.

Risk will be managed by:

- The Fund's investment in at least 10% in cash and near cash at any time.
- The Fund's investment in high-quality cryptocurrency which presents minimal risk.
- The Fund's investment into multiple crypto wallets.

Rebalancing of the portfolio will take place as needed to take advantage of economic, industry and financial market conditions and to make adjustments that will bring the portfolio in line with risk return targets. Investment performance and asset allocations will be reviewed on a quarterly basis. Investment in the Fund entails a degree of risk. There can be no assurance that the investment objective of the Fund will be achieved. See “Investment Risks.”

INVESTMENT POLICIES, PRACTICES, RESTRICTIONS AND GUIDELINES

The minimum initial investment is one hundred Trinidad and Tobago dollars in the Fund. The Fund Assets will be invested in accordance with the Fund’s Investment Policy Statement as approved by the Board or its delegated authorities. The Company reserves the right to invest the Fund Assets in such manner as it deems most appropriate from time to time in accordance with that policy. The Fund’s Investment Policy Statement sets out the rules for the management of the Fund’s general investment goals and objectives, specific information such as risk tolerance limits and liquidity requirements. That document is available for viewing and inspection by the public between the hours of 8 a.m. to 4 p.m. at the Office. For the avoidance of doubt, the Company will not invest more than twenty percent of the Fund in any one crypto.

STRUCTURAL RISKS OF THE FUND CURRENCY RISK

The Net Asset Value per unit will be calculated in Trinidad and Tobago Dollars, whereas investments in the Fund may be acquired in other currencies. The value of the investments of the Fund may therefore rise and fall due to exchange rate fluctuations of individual currencies relative to the Trinidad and Tobago Dollar. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.

RIGHTS OF UNIT-HOLDERS

Units do not carry the right to vote. Unitholders, however, have the right to receive distributions whenever a distribution is declared by the Company in respect of the Fund, to receive annual and interim reports on the Fund and to exercise such other rights and privileges as are provided.

NON-TRANSFERABILITY OF UNITS, RESTRICTIONS ON REDEMPTIONS AND COMPULSORY REDEMPTION

Units are not transferable without the prior written consent of the Company and such consent may be withheld by the Company in accordance with the procedure for the redemption of units set out in this Prospectus.

EFFECT OF SUBSTANTIAL WITHDRAWALS

In the event that the Company faces substantial redemptions of units, it may be more difficult for the Fund to generate the same level of profit. In the event that there are substantial redemptions on any date, the Company may find it difficult to adjust the asset allocation and trading strategies to the suddenly reduced amount of assets held by the Fund. Under such circumstances, in order to provide sufficient funds to pay redemptions, the Company may be required to liquidate positions in the Fund's portfolio at an inappropriate time or on unfavorable terms.

VALUATION

Because of the overall size and concentrations in particular markets, the liquidation values of the crypto and other investments held may differ significantly from the interim valuations of such investments derived from the valuation methods described herein. Such differences may be further affected by the time frame within which such liquidation occurs. Valuations of the crypto and other investments held will affect the amount of the Management Fees. Valuations may involve uncertainties and determinations based upon judgment, and if such valuations should prove to be incorrect, the related Net Asset Value of the Fund, could be adversely affected. In the absence of bad faith or manifest error, valuation determinations will be conclusive and binding.

INVESTMENT AND TRADING RISK GENERALLY

Investments in cryptocurrency and other financial instruments and products that are subject to market forces, risk the permanent loss of capital because of adverse market developments, which can be unpredictable. To the extent that the Fund's portfolio is concentrated in any one particular investment strategy, the risk of any incorrect investment decision is increased. No guarantee or representation is made that the Fund's investment program will be successful.

LEGAL, TAX AND REGULATORY RISKS

Legal, tax and regulatory changes could occur, and in the event of such occurrence, the investment return of the Fund may be adversely affected.

DIVERSIFICATION

Although diversification is used as one of the tools of risk management of the Fund, the extent that investments are concentrated in a particular crypto or market, such investments will become more susceptible to fluctuation in value resulting from adverse economic and business conditions affecting that particular crypto or market.

RISKS OF GLOBAL INVESTING

The Fund will be subject to risks relating to (i) currency exchange matters, including fluctuations in the rate of exchange between the Trinidad and Tobago Dollar and the various other currencies in which the Fund's assets may be invested, and costs associated with conversion of investment principal and income from one currency into another and (ii) the possible imposition of withholding taxes on income received from the issuer of, or gains with respect to, such. In addition, investing in certain of these capital markets involve certain factors not typically associated with investing in established securities markets, including risks relating to (i) differences between markets, including potential price volatility in and relative illiquidity of some crypto markets, (ii) the absence of uniform accounting, auditing and financial reporting standards, practices and disclosure requirements, and less governmental supervision and regulation and (iii) certain economic and political risks, including potential exchange control regulations and potential restrictions on investment and repatriation of capital. The Company currently has no intention of utilizing hedging strategies to mitigate the aforementioned risks but may do so if deemed appropriate.

NET ASSET VALUE DETERMINATION

The Net Asset Value of the Fund means the total assets of the Fund, including all cash, cash equivalents, and cryptocurrencies less total liabilities of the Fund, determined as of the close of business in Trinidad & Tobago on the Valuation Day in accordance with International Financial Reporting Standards, subject to the provisions below: a) The Net Asset Value of the Fund will include any unrealized profits or losses; b) The amount of any dividend declared by the Company in respect of the units shall be a liability in the calculation of the related Net Asset Value of the Fund and the Net Asset Value per unit from the day on which such dividend is declared until the date of payment; c) Securities, crypto and assets quoted on a securities exchange shall be valued at the daily closing price or, if there has been no sale that day or the preceding Business Day, the latest available daily closing price on the principal market for such securities; d) Securities, crypto and assets not quoted on a securities exchange shall be valued by an appropriate pricing method or source as deemed appropriate by the Company; e) Cash, deposits, certificates of deposit and interest bearing securities the prices of which are not quoted on a securities exchange or computerized market system shall be valued at their principal amount from the date of acquisition; and certificates of deposit and interest bearing securities acquired at a discount or a premium shall be valued in accordance with normal practice relating thereto; f) For instruments that are not paying or have not regularly paid interest on the relevant due dates, interest shall be recognized on a "cash basis", meaning

that revenue shall only be recognized when payment is made; g) Where no method of calculation is specified herein, or where, in the opinion of the Company or any investment advisor, the method of calculation is unfair or impractical, the Company shall use such method of calculation as it considers fair and reasonable and otherwise in accordance with International Financial Reporting Standards; h) The Net Asset Value of the Fund shall be calculated in TT Dollars, and assets and liabilities denominated in other currencies shall be converted to TT Dollars as at the close of business on the applicable Business Day, at the prevailing rate of exchange quoted by one or more banks, dealers or pricing services selected by or on behalf of the Company. The initial price at which each unit is sold and repurchased was TTD \$7.00. The underlying NAV of the Fund is calculated on a daily basis, the price at which the units will be traded is determined by the NAV and the Total Units Issued. If this methodology were to be changed the Company gives notice of any such change in its WhatsApp channel and Website at least seven days prior to any such or other change in price or pricing methodology. At each distribution period a portion of the Fund's income may be allocated to a reserve fund based on recommendations of the Investment Committee.

PERFORMANCE DATA

The calculation of performance data will be prepared in accordance with standards to be published from time to time by the TTSEC as well as the CFA Institute. The return on the Fund is computed using the total income generated by the Fund less Fund expenses (i.e. Fund Net Income) which is then divided by the Closing Fund Balance (Opening Fund Balance adjusted for Sales and Repurchases of Units during the period under review). The return is computed on the assumption that there are no acquisitions or disposals of units within the distribution period and that all distributions are reinvested into the Fund. The computation and disclosure of the cumulative total returns is from inception of the Fund on January 1, 2024.

FEES AND OTHER EXPENSES

The Company shall impose a regular annual management charge of no more than two percent of funds under management in the Fund. Within that limit, the Board may vary the charge where it is satisfied that the performance of the Fund during a distribution period warrants a variation. The Company may charge unitholders fees for the services listed below: (a) exchange of a unit certificate; (b) replacement of a mutilated or defaced unit certificate; (c) replacement of a lost unit certificate; (d) transfer of a unit certificate; (e) letter of statement of unit holding; and (f) cheques payable to a third party. The amounts for those fees will be determined by the Board. In addition, the Fund may allocate a portion of its income to a reserve fund to be used to insure investor deposits of up to 6,000TTD.

PUBLICATION OF UNIT PRICE

The Fund's price is published on each business in its WhatsApp channel and Website.

UNITS

Participation by investors in the Fund is represented by units which are equivalent to a proportion of the Fund's portfolio. There is no limit to the number of units that may be issued. Each unit attracts an equal share in income to be distributed, capital gains that are reflected in unit prices and other benefits arising from participation in the Fund.

INVESTMENTS IN THE FUND

Investments in the Fund, as evidenced by units, represent an equal portion of the underlying crypto of the portfolio. The number of units received when making an investment in the Fund depends on the amount of the investment and the value of the unit at the time of purchase. Units are denominated in Trinidad and Tobago Dollars.

ELIGIBLE INVESTORS

The Fund is available to both individuals over the age of sixteen. The Company may impose such restrictions and require such warranties as it considers necessary or desirable for the purpose of ensuring that no units are held by or for the benefit of the following: (i) any person in breach of the law or requirements of any country or governmental authority; or (ii) any person who has given representations in a subscription application and revocable proxy which were not true when given or have ceased to be true; or (iii) any person or persons in circumstances (whether directly or indirectly affecting such person or persons and whether taken alone or in conjunction with any other person or persons, connected or not, or any other circumstances appearing to the Company to be relevant) in which in the opinion of the Company the continuing ownership of units by such person or persons would cause an undue risk of adverse tax or other consequences to the Company or any of its unitholders. All such persons are currently defined as Non-qualified Persons and will not be Eligible Investors.

ISSUE OF UNITS

Units may be issued by the Company on every business day at the prices quoted on that dealing day.

APPLICATION PROCEDURE

Applications are subject to the terms of this Prospectus. Only Eligible Investors may subscribe for units. Units may only be issued in the names of eligible investors. Further, units purchased for those under 16 years of age must be registered in the name of the parent or legal guardian. Units will not be issued until the original application has been verified by the Company. Units will be issued to two decimal places and any smaller fractions of a unit which would otherwise arise will be rounded down with the relevant subscription monies being retained for the benefit of the Fund. Any application may be rejected by the Company. Where applications are rejected, subscription monies received by the Company will be returned, as soon as practicable, without interest. In addition, no new subscription may be accepted into the Company until the subscriber has delivered to the Company the requisite verification of identity information referred to in the section entitled "Anti-Money Laundering Regulations" below.

PAYMENT INSTRUCTIONS

Payment for units may be made via cash, cheques or electronic transfer, net of any charges, on or before the relevant Subscription Day in cleared funds in TT Dollars.

PURCHASE OF UNITS

Units can be purchased directly from the Company's Investment Manager or at the Office by appointment. However, where there is an expression of interest, order or subscription, the Company shall send or deliver to such person a prospectus.

REDEMPTION OF UNITS

Unitholders have the right to withdraw their investment by redeeming their units at any time at the prevailing Price on any business day. Unitholders wishing to redeem units should deliver a communication expressing such by 2.30 pm (Trinidad and Tobago time) on the day on which the redemption is to be effected, and if received thereafter will be held over and dealt with on the next Redemption Day. The Company may in its absolute discretion determine to process Redemption request received after this time on the Redemption Day of receipt. The Redemption request may be delivered to the company by email or text, so long as the communication is printed and signed by the original Investor or beneficiary. Where a Redemption request is forwarded by email or text, no redemption proceeds will be paid until the original signature has been received and accepted by the Company. The Company reserves the right to refuse to make any redemption payment or distribution to a Unit-holder if the Company suspects or is advised that the payment of any redemption or distribution monies to such unitholder might result in a breach or violation of any applicable anti-money laundering or other laws or regulations by any person in any relevant jurisdiction, or such refusal is considered necessary or appropriate to ensure the compliance by

the Company. Under no circumstances, however, will payment be made to any party other than the registered unitholder. Once given, a redemption notice may not be revoked by the unitholder save where determination of the Net Asset Value of the Fund is suspended by the Company in the circumstances set out below or except as otherwise agreed by the Company.

REPURCHASE PROCEEDS

Repurchase proceeds will be paid in TT Dollars either by cash, cheque or via electronic transfer at the request and expense of the redeeming unitholder as soon as practicable. The Company may satisfy payments for units in such a manner as the Company may determine.

COMPULSORY REDEMPTION

Unit-holders are required to notify the Company immediately in the event that they cease to be Eligible Investors whereupon they may be required to, and the Company shall be entitled to, redeem their units at the Price as at the close of the relevant business day. The Company reserves the right to redeem any units that are or become owned, directly or indirectly, by or for the benefit of any person who is not an Eligible Investor. Where a unitholder behaves in a manner that the Company reasonably believes that the unitholder may act to the detriment of the Company it shall be entitled, by notice in writing to the unitholder, to close the account and pay to the unitholder the full value of the units held by that unitholder.

REPORTS TO UNITHOLDERS

The Company is required to file copies of its audited financial statements with the Trinidad and Tobago Securities and Exchange Commission (TTSEC) within 90 days of the end of each financial year. Annual audited financial statements of the Fund shall be for the period 1st January to 31st December and will be presented to unitholders by way of annual reports, which shall be made available on the Company's social media and at the Office of the Company and otherwise may be provided by mail upon request. Annual reports shall, among other matters, detail the Net Asset Value of units at the end of the reporting period, together with details of total subscriptions during the period since the date of the last audited financial statement.

STATEMENTS

Quarterly statements of individual account holdings will also be made available to unitholders by post, mail, and/or on a secure WhatsApp contact to be designated by the Company. Statements will be mailed or be made available to unitholders following the distribution periods: January 1 to March 31; April 1 to June 30; July 1 to September 30; and October 1 to December 31.

TAXATION INCOME TAX

No deduction of income tax or any other tax shall be made by the Company from any income or dividend distributed to a unitholder who is a resident of Trinidad and Tobago and who is not a US person within meaning of the Foreign Account Tax Compliance Act of the USA.

ANTI-MONEY LAUNDERING REGULATIONS

To ensure compliance with applicable statutory requirements relating to anti-money laundering initiatives, the Company will require verification of identity from all prospective investors. Details of the documentation required are contained in the Anti-Money Laundering Guidelines. The Company also reserves the right to request such identification evidence in respect of a transferee of units. In the event of delay or failure by the prospective unitholder, investor or transferee to produce any information required for verification purposes, the Company may refuse to effect any transaction, and (in the case of a subscription for units) any funds received will be returned without interest. If any person, including the Company's attorneys or, any of its Directors knows or suspects that a payment to the Fund (by way of subscription or otherwise) is the proceeds of criminal conduct, such person is required to report such information pursuant to the Proceeds of Crime Act, 2000 and such report shall not be treated as a breach by such person of any restriction imposed on such person by law or otherwise on the disclosure of information.

PROCEDURES FOR TERMINATING THE FUND

The Company may with the approval of the investors close the Fund. The company shall not initiate such termination unless and until it gives ninety days (90) days notice of such termination by publication of wide circulation.

WINDING UP

The affairs of the Company may be wound up by the Board who, after consultation and approval by the investors may pass a special resolution to appoint a liquidator for the purpose of winding up the affairs of the Company. Once a liquidator has been appointed, that liquidator has power to realise the assets of the Company and distribute them in accordance with the investor log.

NOTICES

Notices or other documents served on unitholders are deemed to have been served seventy-two hours after posting, if served by post or courier service or upon the expiration of twenty-four hours if it is sent by email or facsimile.

FINANCIAL INFORMATION

The latest financial statements of the Company can be obtained from the Office.

LOCAL ATTORNEY

Matthew Mc Meo

Suite 6 #10 Queens Park West,

Port of Spain.

1-868-728-6635

EXECUTIVE DIRECTOR AND ASSET MANAGER



Nigel K. Farfan

Nigel Farfan

Mr. Farfan holds a B.Sc in Accounting and a LLB in Law both with honors from the University of the West Indies, his Career in law, accounting and auditing spans over a decade. Mr. Farfan brings a wealth of experience and expertise to the role of Director at Future Wealth Management. With a proven track record of success in the crypto markets he is a visionary leader known for driving strategic growth initiatives, fostering innovation and building high-performing teams. As Director, Mr. Farfan is responsible for, setting the company's strategic direction, overseeing day-to-day operations and ensuring financial sustainability. He works closely with the executive team and stakeholders to achieve sustainable growth, enhance customer satisfaction and drive operational efficiency. With his strong leadership skills, strategic mindset, and dedication to excellence, Mr. Farfan is committed to driving Future Wealth Management towards continued success and growth in this dynamic endeavor.