

17th August 2016

Dear Investors,

Mosaic Alternative Assets Ltd – Cascade Portfolio

We have been informed that Mosaic Alternative Assets Ltd have filed for Chapter 11 bankruptcy protection with the Bankruptcy Court, Southern District of Florida, Case No 16-20833.

We will be receiving a notice directly from the bankruptcy court advising us of the filing, the date for the meeting of creditors, the deadline for filing a proof of claim with the court and other important information.

Until this notice is received we are unable to provide you with confirmation of the status of your investment. However, once further information has been received by us we will notify you accordingly.

Yours faithfully

The Lifetime SIPP Company Limited

The Lifetime SIPP Company Ltd 8th Floor, 25 Marsh Street, Bristol, BS1 4AQ

The Lifetime SIPP Company Limited is authorised and regulated by the Financial Conduct Authority (No. 464526)

Registered office: Vicarage Court, 160 Ermin Street, Swindon SN3 4NE

Registered in England & Wales number 02455807