



March 8th, 2012

The Directors of Ltrade Fixed Capital Ltd (the "Company") have decided to postpone all pending interest and maturity payments starting March 1st, 2012.

Several key events with respect to The Lifetrade Fund B.V. (the "Master Fund") have arisen that prevent the Master Fund to estimate an accurate NAV.

- It has come to the attention of the Master Fund that, in the next 12 months, investors may submit redemptions for over 30% of the net asset value of the Master Fund.
- The Master Fund is guarantor on a credit facility that is currently being re-negotiated. If unsuccessful, the total recourse to the Master Fund could represent over 40% of the net asset value.
- On February 23, 2012, the Japan's Financial Service Agency ordered a significant investor in the Master Fund to suspend its operations for a month, pending investigation of its operations (unrelated to the Master Fund of the Company). The Master Fund cannot determine the outcome of the investigation or liquidity requirements that this could create.

Since all assets of the Company are invested in the Master Fund its liquidity is directly affected by the suspension of redemptions on the Master Fund level.

The Directors of the Company and the Master Fund are taking all reasonable steps to bring such period of suspension to an end as quickly as possible. However, at this time, the Directors cannot provide a timeline for resolution.

Please be advised that the abovementioned suspension is in accordance with the information provided to all investors in the Prospectus of the Master Fund. For any questions or concerns, please email the Company at info@lifetrade.com.

Two handwritten signatures in black ink are positioned above a horizontal line. The signature on the left is a stylized, cursive 'A', and the signature on the right is a more complex, cursive signature.

TMF Curaçao N.V.
Director