STRATEGIC INTERNATIONAL BCP DISCLOSURE STATEMENT

Strategic International Limited ("Strategic International or Advisor") has adopted a Business Continuity Plan ("BCP") pursuant to the Investment Advisers Act and the rules and guidance of the U.S. Securities and Exchange Commission. The purpose of the BCP is to define the strategies and plans that will be used by Advisor during a significant business disruption ("SBD"). The BCP is prepared to address both internal SBDs, such as the death of key personnel, and external SBDs, such as a natural disaster, terrorist attack, or citywide power disruption.

Business Continuity Plan:

In the event of an SBD, Advisor will safeguard employee lives and Firm property. Advisor will work to re-establish the systems necessary to quickly recover and resume operations, protect Advisor's books and records and allow Advisor's customers to transact business to the extent reasonable and practical under the circumstances. Advisor's BCP addresses: alternate office locations, customer access to funds and securities, financial and operational assessments, data backup and recovery, critical systems, alternative communications with customers, employees, and regulators, and critical business constituents.

Accessing Funds and Securities:

For questions relating directly to accessing your funds and securities, please contact Interactive Brokers Inc. at +1 (877) 442-2757 or +1 (312) 542-6901.

Varying Disruptions:

SBDs can vary in their scope and severity - from a single server to a whole region. In the event of local disruption, Strategic International intends to transfer operations to a nearby location out of harm's way where it will recover and attempt to resume business within four hours. In the event of a disruption affecting an entire business district, city, or region, Strategic International intends to transfer operations to a site outside the affected area, recover and attempt to resume business within a 24-hour period. In either situation, Strategic International intends to do everything in its power to continue business operations as soon as possible. That being said, the ability of Strategic International to fully function is dependent on third-party resources outside of its control, including the availability of electricity, telephones, Internet, transportation, and the functioning of institutions and markets worldwide. Nothing in Strategic International's BCP or this Disclosure Statement is intended to provide a guarantee or warranty regarding the actions or performance of Strategic International.

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