

Facilities agent for investors in the Federal Republic of Germany (“Facilities agent”):

Marcard, Stein & Co AG

Ballindamm 36

20095 Hamburg

Requests for redemption or conversion of shares may be submitted to the Facilities agent. All payments (redemption proceeds, distributions and other payments) can be conducted through the Facilities agent.

Articles of Incorporation, prospectus and Key Investor Information Documents, semi-annual and annual reports, subscription and redemption prices as well as the documents listed below will be available in electronic format and free of charge from the Facilities agent:

- Custodian Agreement;
- Central Administration Agent Agreement;
- Investment Management Agreement;
- Investment Adviser Agreement.

The subscription and redemption prices as well as any notices are published electronically on www.fundinfo.com.