

Eurobank Fund Management Company (Luxembourg) S.A.

Société anonyme
5, rue Jean Monnet
L-2180 Luxembourg
(the "**Management Company**")

on behalf of (LF)

**NOTICE TO UNIT HOLDERS of
(LF) Equity – Greek Equities Fund, (LF) Equity – Flexi Style Greece Fund, (LF) Cash Fund (EUR), (LF) Special Purpose Dual Formula Fund, (LF) Special Purpose Blue Chips Protect Fund, (LF) Special Purpose Blue Chips Protect II Fund, (LF) Special Purpose Blue Chips Protect III Fund, (LF) Special Purpose All Weather Plus, (LF) Greek Government Bond Fund and (LF) Greek Corporate Bond Fund,**

Sub-Funds of (LF), a mutual investment fund organized under the laws of the Grand-Duchy of Luxembourg

The Board of Directors of the Company has decided by Resolution dated June 29, 2015 to suspend as of June 29, 2015 the calculation of the net asset value of the sub-funds of (LF) listed below (collectively referred to as the "Sub-Funds"), in accordance with Article 7.2 of the prospectus of (LF) and Article 16 of the Management Regulations. This suspension is the result of material restrictions imposed by the Greek government on capital market movements and the activity of banks in Greece

(LF) Equity – Greek Equities Fund
(LF) Equity – Flexi Style Greece Fund
(LF) Cash Fund (EUR)
(LF) Special Purpose Dual Formula Fund
(LF) Special Purpose Blue Chips Protect Fund
(LF) Special Purpose Blue Chips Protect II Fund
(LF) Special Purpose Blue Chips Protect III Fund
(LF) Special Purpose All Weather Plus Fund
(LF) Greek Government Bond Fund
(LF) Greek Corporate Bond Fund

The suspension of the net asset value computation will remain in force until the restrictions on transactions on the Greek capital markets remain in force. The Board of Directors of the Management Company will decide on the date for the end of the suspension period. Unit holders will be informed accordingly at the date of the end of the suspension period.

Luxembourg, June 29, 2015