

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

Following the suspension, as of 29 June 2015, of 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, the Board of Directors of the Management Company has decided, by Resolution dated August 06, 2015, to end the suspension of the net asset value of the Sub-Funds as from August 07, 2015, taking into account the gradual normalization of Greek financial markets.

(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

Luxembourg, August 06, 2015