

Additional information for investors in the Federal Republic of Germany

For the following Subfunds, no notification for marketing in the Federal Republic of Germany has been filed with the Federal Financial Supervisory Authority (BaFin), so that units of these Subfunds may not be marketed to investors within the jurisdiction of the Investment Code (KAGB):

- (LF) EQUITY- GLOBAL EQUITIES FUND
- (LF) EQUITY- EMERGING EUROPE FUND
- (LF) EQUITY- FLEXI STYLE GREECE FUND
- (LF) EQUITY –MIDDLE EAST - NORTH AFRICA FUND
- (LF) BALANCED - ACTIVE FUND (RON)
- (LF) INCOME PLUS \$ FUND
- (LF) INCOME PLUS € FUND
- (LF) CASH FUND (RON)
- (LF) ABSOLUTE RETURN FUND
- (LF) TOTAL RETURN FUND
- (LF) SPECIAL PURPOSE DUAL FORMULA FUND
- (LF) SPECIAL PURPOSE ALL WEATHER PLUS 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 7.5% EQUITY FORMULA (RON) FUND
- (LF) SPECIAL PURPOSE STEP UP FORMULA (RON) FUND
- (LF) MONEY MARKET FUND – RESERVE
- (LF) GLOBAL BOND FUND
- (LF) SPECIAL PURPOSE BEST PERFORMERS FUND
- (LF) GREEK CORPORATE BOND FUND
- (LF) SPECIAL PURPOSE BEST PERFORMERS II FUND
- (LF) SPECIAL PURPOSE BEST PERFORMERS III FUND
- (LF) SPECIAL PURPOSE BEST PERFORMERS IV FUND
- (LF) SPECIAL PURPOSE BEST PERFORMERS V FUND

Paying and Information Agent

Landesbank Baden-Württemberg
Große Bleiche 54, 55098 Mainz,
Germany

Investors in the Federal Republic of Germany may submit redemption and conversion applications for units of the Subfunds, which may be marketed in the Federal Republic of Germany, to the Paying and Information Agent for onward transmission to the Administrative Agent of the Fund.

All payments to investors in the Federal Republic of Germany (redemption proceeds, any disbursements or other payments) may be remitted via the Paying and Information Agent.

The sales prospectus, the Key Investor Information (KII) documents, the Management Regulations of the Fund, the annual and semi-annual reports, the issue, redemption and conversion prices of the units of the Subfunds as well as any notices to investors in the Federal Republic of Germany are available free of charge and in hardcopy at the Paying and Information Agent.

Likewise, the Articles of Association of the Management Company and the agreements concluded between the Custodian Bank and the Management Company are available for inspection at the Paying and Information Agent free of charge.

Price publications and publication of notices to investors

The issue and redemption prices, the equity gain (EStG), the equity gain (KStG), the interim profit, the real estate gain and the accumulated deemed distributed income will be published on the following website:
<http://eurobankfmc.lu/>

Any notices to investors in the Federal Republic of Germany will be sent by post to the investor's address stated in the register of unitholders.

In addition to that, in the cases referred to in section 298 (2) KAGB as well as in the case of any discontinuation of marketing referred to in section 311 (5) or (6) KAGB an additional publication will be made in the Federal Gazette (www.bundesanzeiger.de).