

AVIS DE SOCIÉTÉS



Orco Property Group
Société Anonyme
42, rue de la Vallée
L-2661 Luxembourg
R.C.S. Luxembourg B 44.996
(the "Company")

AMENDED CONVENING NOTICE OF THE COMPANY'S ANNUAL GENERAL MEETING
TO BE HELD ON 30 MAY 2013

Dear Shareholders,

The Company convened the Annual General Meeting of the shareholders of the Company (the "Meeting") to be held at the registered office of the Company at 42, rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg, on **30 May 2013 at 14:00 CET**. The convening notice for the Meeting was published on 30 April 2013 in the Luxembourg official gazette (Mémorial C, Recueil des Sociétés et Associations), and the Luxembourg newspaper Tageblatt.

In accordance with article 4 of the law dated 24 May 2011 on the exercise of certain rights of shareholders in general meetings of listed companies, Gamala Limited, being a shareholder of the Company holding at least five percent of the share capital of the Company (the "Requesting Shareholder") proposed, in its letter dated 7 May 2013, to add the following points to the agenda of the Meeting:

1. Decision to appoint Dr. Christian Kaltenbrunner, born on 3 December 1955, residing in Vienna, Glanzingasse 34, Postal Code 1190, Austria, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
2. Decision to appoint Mr. Gabriel A. Benezra, born on 23 April 1969, residing in Geneva, Switzerland, having the professional address in Geneva, 20 rue Sènebier, Postal Code 1205, Switzerland, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
3. Decision to appoint Mr. Philip Joseph Aim, born on 22 April 1973, residing in 16, rue d'Orléans, 92200 Neuilly, France, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
4. Decision to appoint Mr. Edward Moss Hughes, born on 31 October 1966, residing in Prague 6, U Vorlíku 320/13, Postal Code 160 00, Czech Republic, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
5. Decision to appoint Mr. Ryan Brown, born on 14 May 1972, residing in Prague 6, Generala Píky 518/2, 160 00, Czech Republic, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.

The Company was informed on 14 May 2013 by its Director, Mr. Bernard Kleiner, that he resigns from the Board of Directors with effect as of 30 May 2013 and that he does not wish to be a candidate for the next term on the Board of Directors.

Following the request of the Requesting Shareholder and Mr. Kleiner's resignation, the agenda of the Meeting is revised as follows (the "Revised Agenda"):

REVISED AGENDA

1. Presentation of the reports of the Board of Directors and of the approved auditors (réviseurs d'entreprises agréé) of the Company for the financial year ended 31 December 2012.
2. Presentation and approval of the statutory annual accounts for the financial year ended 31 December 2012.
3. Presentation and approval of the consolidated annual accounts for the financial year

ended 31 December 2012.

4. Allocation of the financial results in relation to the financial year ended 31 December 2012.
5. Discharge to be granted to the members of the Board of Directors in respect of the performance of their duties during the financial year ended 31 December 2012.
6. Discharge to be granted to the auditors in respect of the performance of their duties during the financial year ended 31 December 2012.
7. Decision to appoint Mr. Ian Cash to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
8. Decision to appoint Mr. Jiri Dederá to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
9. Decision to appoint Mr. Alexis Juan to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.

Item modified following Mr. Kleiner's resignation:

10. Acknowledgement of the resignation of Mr. Bernard Kleiner as Director of the Company.
11. Decision to appoint Mr. Alex Leicester to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
12. Decision to appoint Mr. Martin Nemecek to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
13. Decision to appoint Mr. Jean-François Ott to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
14. Decision to appoint Mr. Guy Shanon to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
15. Decision to appoint Mr. Nicolas Tommasini to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
16. Decision to appoint Mr. Radovan Vitek to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
17. Decision to appoint Mr. Guy Wallier to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
18. Subject to approval of item 13 of the agenda, decision to appoint Mr. Jean-François Ott as the Managing Director (administrateur délégué) of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
19. Decision to appoint the auditors (réviseurs d'entreprises) of the Company to be proposed to the Meeting by the Board of Directors, for a period of six months starting from the date of the Meeting.

Additional items proposed by the Requesting Shareholder:

20. Decision to appoint Dr. Christian Kaltenbrunner, born on 3 December 1955, residing in Vienna, Glanzingasse 34, Postal Code 1190, Austria, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
21. Decision to appoint Mr. Gabriel A. Benezra, born on 23 April 1969, residing in Geneva, Switzerland, having the professional address in Geneva, 20 rue Sènebier, Postal Code 1205, Switzerland, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
22. Decision to appoint Mr. Philip Joseph Aim, born on 22 April 1973, residing in 16, rue d'Orléans, 92200 Neuilly, France, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
23. Decision to appoint Mr. Edward Moss Hughes, born on 31 October 1966, residing in Prague 6, U Vorlíku 320/13, Postal Code 160 00, Czech Republic, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.
24. Decision to appoint Mr. Ryan Brown, born on 14 May 1972, residing in Prague 6, Generala Píky 518/2, 160 00, Czech Republic, to the Board of Directors of the Company until the Annual General Meeting of 2014 concerning the approval of the annual accounts of the Company for the financial year ending 31 December 2013.

Notes to the Revised Agenda

In relation to points 20, 21, 22, 23 and 24 of the Revised Agenda, the Requesting Shareholder also proposed draft resolutions which are published on the website of the Company.

ATTENDING THE MEETING

In order to attend the Meeting, shareholders must provide the Company with the following three items as explained in greater detail below: (i) Record Date Confirmation, (ii) Attendance and Proxy Form, and (iii) Proof of Shareholding.

Record Date Confirmation: This document shall be provided to the Company by a shareholder at the latest by 23:59 on the Record Date. **The Record Date is Thursday, 16 May 2013** (the "Record Date", i.e. the day falling fourteen (14) days before the date of the Meeting).

The Record Date Confirmation must be in writing and indicate that a shareholder holds the Company shares and wishes to participate in the Meeting. A template form of the Record Date Confirmation is available on the Company's website at www.orcogroup.com.

The Record Date Confirmation must be sent to the Company by post or electronic means so that it is received by the Company at the latest by 23:59 on the Record Date, i.e. **Thursday, 16 May 2013**, to:

Orco Property Group
42, rue de la Vallée
L-2661 Luxembourg
Tel: + 352 26 47 67 1;
Fax: + 352 26 47 67 67;
email: generalmeetings@orcogroup.com

Attendance and Proxy form: A template form is available on the Company's website at www.orcogroup.com and is to be duly completed and signed by shareholders wishing to attend or be represented at the Meeting.

Proof of Shareholding: This document must indicate the shareholder's name and the number of Company shares held at 23:59 on the Record Date. The Proof of Shareholding shall be issued by the bank, the professional securities' depository or the financial institution where the shares are on deposit.

Shareholders wishing to attend the Meeting must send the Attendance and Proxy form together with the relevant Proof of Shareholding by post or electronic means so that they are received by the Company at the latest by noon (12:00 noon) on **Friday, 24 May 2013**, to:

Orco Property Group
42, rue de la Vallée
L-2661 Luxembourg
Tel: + 352 26 47 67 1;
Fax: + 352 26 47 67 67;
email: generalmeetings@orcogroup.com

Please note that only persons who are shareholders at the Record Date and have timely submitted their Record Date Confirmation, Attendance and Proxy form, and Proof of Shareholding shall have the right to participate and vote in the Meeting.

Documentation and information: The following documents and information are available for the shareholders on our website: www.orcogroup.com and, in particular, in the "Shareholder Corner":

- the present amended convening notice;
- the total number of shares and the voting rights in the Company as at the date of this convening notice;
- the documents to be submitted to the Meeting (in particular the reports of the board of directors and of the approved auditors (réviseurs d'entreprises agréé), the statutory annual accounts for the financial year ended 31 December 2012 and the consolidated annual accounts for the financial year ended 31 December 2012);
- the draft resolutions of the Meeting;
- the Record Date Confirmation form; and
- the Attendance and Proxy form.

The above documents may also be obtained by shareholders upon written request sent to the following postal address: Orco Property Group, 42, rue de la Vallée, L-2661 Luxembourg.

For further information, visit our website: www.orcogroup.com and, in particular, the "Shareholder Corner".

Quorum Requirement: The Meeting shall validly deliberate regardless of the corporate capital represented. Resolutions, in order to be adopted, must be carried by a majority of the votes cast.

If you need further assistance or information, please contact : Orco Property Group, 42, rue de la Vallée, L-2661 Luxembourg, Tel: + 352 26 47 67 1; Fax: + 352 26 47 67 67; email: generalmeetings@orcogroup.com

Luxembourg, 14 May 2013

Yours faithfully,

The Board of Directors of the Company

127660

kanner jugend telefon

116 111

Nous t'écoutons et tout reste entre nous.

Lundi, mercredi, vendredi
17:00 à 22:00
Mardi et jeudi,
14:00 à 22:00
Samedi
14:00 à 20:00

www.kjt.lu

Conseil, aide et information pour enfants et jeunes

BZ Fine Funds
Société d'Investissement à Capital Variable
4, rue Thomas Edison, L-1445 Luxembourg-Strassen
R.C.S. Luxembourg B 157402

Die Aktionäre des BZ Fine Funds werden hiermit zu einer

ORDENTLICHEN GENERALVERSAMMLUNG DER AKTIONÄRE

eingeladen, die am 3. Juni 2013 um 10.00 Uhr in 4, rue Thomas Edison, L-1445 Luxembourg-Strassen mit folgender Tagesordnung abgehalten wird:

1. Bericht des Verwaltungsrates und des Wirtschaftsprüfers
2. Billigung der Bilanz zum 31. Dezember 2012 sowie der Gewinn- und Verlustrechnung für das am 31. Dezember 2012 abgelaufene Geschäftsjahr
3. Entlastung der Verwaltungsratsmitglieder
4. Wahl oder Wiederwahl der Verwaltungsratsmitglieder und des Wirtschaftsprüfers bis zur nächsten Ordentlichen Generalversammlung
5. Verwendung der Erträge
6. Verschiedenes

Die Punkte auf der Tagesordnung unterliegen keiner Anwesenheitsbedingung und die Beschlüsse werden durch die einfache Mehrheit der abgegebenen Stimmen gefasst. Grundlage für die Beschlussmehrheit sind die am fünften Tag vor der Ordentlichen Generalversammlung (Stichtag) im Umlauf befindlichen Aktien, gem. Art. 26 des Gesetzes vom 17. Dezember 2010 über Organismen für gemeinsame Anlagen.

Aktionäre, die ihren Aktienbestand in einem Depot bei einer Bank unterhalten, werden gebeten ihre Depotbank mit der Übersendung einer Depotbestandsbescheinigung, die bestätigt, dass die Aktien bis nach der Generalversammlung gesperrt gehalten werden, an die Gesellschaft zu beauftragen. Die Depotbestandsbescheinigung muss der Gesellschaft fünf Tage vor der Generalversammlung vorliegen.

Entsprechende Vertretungsvollmachten können bei der Domizilstelle des BZ Fine Funds (DZ PRIVATBANK S.A.) unter Telefon 00352/44 903 – 4025, Fax 00352/44 903 – 4506 oder E-Mail directors-office@d2-privatbank.com angefordert werden.

Luxembourg, im Mai 2013

Der Verwaltungsrat

Exklusiv Portfolio SICAV
4, rue Thomas Edison, L-1445 Luxembourg-Strassen
R.C.S. Luxembourg B 134425

Die Aktionäre der Exklusiv Portfolio SICAV werden hiermit zu einer

AUSSERORDENTLICHEN GENERALVERSAMMLUNG DER AKTIONÄRE

eingeladen, die am 24. Mai 2013 um 14.00 Uhr in 4, rue Thomas Edison, L-1445 Luxembourg-Strassen mit folgender Tagesordnung abgehalten wird:

Änderung und Aktualisierung der Satzung mit Wirkung zum 1. Juli 2013

1. Änderung der Satzung per 1. Juli 2013
Zustimmung zur Änderung und Aktualisierung der Satzung der Exklusiv Portfolio SICAV
Das Geschäftsjahr beginnt am 1. Juli 2012 und endet am 30. Juni 2013
2. Fusion von Teilfonds per 1. Juli 2013
Zustimmung zur Fusion des Teilfonds Exklusiv Portfolio SICAV – Ertrag 2 mit der Aktienklasse R des Exklusiv Portfolios SICAV – Ertrag am 28. Juni 2013 (Berechnung des Umtauschverhältnisses) mit Wirkung zum 1. Juli 2013

Ein Entwurf der Satzung ist am Sitz der Investmentgesellschaft erhältlich.

Die Punkte, die auf der Tagesordnung der Außerordentlichen Generalversammlung stehen, verlangen ein Anwesenheitsquorum von mindestens 50 Prozent des Gesellschaftskapitals sowie eine Zwei-Drittel-Mehrheit der abgegebenen Stimmen. Im Falle, in dem anlässlich der Außerordentlichen Generalversammlung das o. g. Quorum nicht erreicht wird, wird eine zweite Außerordentliche Generalversammlung an der gleichen Adresse gemäß den Bestimmungen des luxemburgischen Rechts einberufen, um über die auf der o. g. Tagesordnung stehenden Punkte zu beschließen. Anlässlich dieser Versammlung ist kein Anwesenheitsquorum verlangt und die Beschlüsse werden mit einer Zwei-Drittel-Mehrheit der abgegebenen Stimmen gefasst.

Aktionäre die ihren Aktienbestand in einem Depot bei einer Bank unterhalten, werden gebeten ihre Depotbank mit der Übersendung einer Depotbestandsbescheinigung, die bestätigt, dass die Aktien bis nach der Generalversammlung gesperrt gehalten werden, an die Gesellschaft zu beauftragen. Die Depotbestandsbescheinigung muss der Gesellschaft fünf Tage vor der Generalversammlung vorliegen. Aktionäre oder deren Vertreter, die an der Außerordentlichen Generalversammlung teilnehmen möchten, werden gebeten sich bis spätestens 18. Mai 2013 anzumelden.

Entsprechende Vertretungsvollmachten können bei der Domizilstelle der Exklusiv Portfolio SICAV (DZ PRIVATBANK S.A.) unter Telefon: 00352/44903–4025, Fax: 00352/44903–4506 oder E-Mail: directors-office@d2-privatbank.com angefordert werden.

Luxembourg, im Mai 2013

Der Verwaltungsrat

Dans la vraie vie vous protégez vos enfants. Pourquoi pas sur Internet ?

BEE HELPLINE
SECURE
CONSEIL & AIDE
26 64 05 44

lundi à vendredi
9:00 à 12:00
14:00 à 17:00

www.bee-secure.lu

Eurobank Fund Management Company (Luxembourg) S.A.
Société anonyme
5, rue Jean Monnet, L-2180 Luxembourg
(the "Company")

NOTICE TO UNIT HOLDERS OF (LF) SPECIAL PURPOSE 11.5% EQUITY FORMULA (RON) FUND

Sub-fund of (LF), a mutual investment fund organised under the laws of the Grand-Duchy of Luxembourg (the "Sub-Fund")

The Board of Directors of the Company has decided by Resolution dated May 10, 2013 to roll over for one year the investment objective of the Sub-Fund, as indicated in the relevant prospectus, which matures on May 7, 2013. The termination date of the Sub-Fund's swaps is scheduled on May 14, 2013.

More specifically, the following features will be amended:

The name of the Sub-Fund will be changed to (LF) SPECIAL PURPOSE 10% EQUITY FORMULA (RON) FUND.

Section 2.1. Investment Objective will be amended as follows:

"2.1. Investment Objective

The Sub-Fund aims to provide high income in line with a systematic strategy of an equity index as described below (the "Equity Strategy"), bank deposits, money market instruments and an actively managed portfolio of transferable debt securities, including fixed and variable interest rate securities and government bonds admitted to an Official Listing or dealt in on a Regulated Market, traded worldwide. The Equity Strategy commences on June 28, 2013 and matures on June 23, 2014 ("Investment Period").

The Equity Strategy's performance at the end of the Investment Period is based on a performance valuation mechanism according to points a), b), c), d) below:

- a) The Equity Index Eurostoxx 50 (Bloomberg ticker: SX5E Index) is selected (the "Index").
- b) June 28, 2013 is defined as "Strike Date" and June 30, 2014 is defined as "Swaps Termination Date".
- c) If at the end of the Investment Period, Index is equal to or above its level on Strike Date, then on the Swaps Termination Date the investor gains coupon of 10% on the capital invested (being investments made by Unitholders on or before June 28, 2013).
- d) If at the end of the Investment Period, Index has fallen below its level on Strike Date, then on the Swaps Termination Date the investor loses 5% of the capital invested (being investments made by Unitholders on or before June 28, 2013).

The Board of Directors will decide if the coupon of 10% calculated on the unit price on Strike Date, is paid on the Swaps Termination Date by the Equity Strategy, or if the respective amount will be reinvested in the Sub-Fund."

Section 2.2. Investment policy will be amended in order to enlarge the scope of potential swap counterparties:

"The swap counterparty/ies will be selected from the following credit institutions: Barclays Bank PLC, BNP Paribas S.A., Deutsche Bank A.G., JPMorgan Chase Bank N.A., Royal Bank of Scotland PLC, Société Générale S.A., Eurobank Ergasias S.A., Credit Agricole S.A., HSBC Bank PLC, Credit Suisse International, UBS AG, Bank of America/ Merrill Lynch, Citigroup Global Markets Ltd, Morgan Stanley & Co International PLC, Goldman Sachs International, EFG Financial Products AG."

All the other terms not mentioned above remain unchanged.

Rights of Unit holders:

As from publication date of the present notice, Unit holders that are concerned by the changes listed above and who do not approve of these changes will have the possibility to redeem or convert their units free of charge during a period of one month, terminating on June 27, 2013.

Redemption or conversion requests shall be addressed to the distributor in accordance with the provisions of the prospectus.

The latest updated prospectus of (LF) and the Key Investor Information Document ("KIID") of the Sub-Fund will be available free of charge at the registered office of the Company and at the local distributor branches as soon as the Luxembourg regulatory authority (CSSF) has issued the visa-stamped official prospectus version.

Luxembourg, May 10, 2013

The Board of Directors