

AVIS DE SOCIETES

MARTIN CURRIE GLOBAL FUNDS
Société d'Investissement à Capital Variable
49, Avenue J.F. Kennedy, L - 1855 Luxembourg
R.C.S. Luxembourg B 65796

NOTICE OF MEETING

Dear shareholder,

As the extraordinary general meeting of the shareholders of the Martin Currie Global Funds (the "Company") held on 30 September 2013 did not reach the required quorum to deliberate on the below agenda, you are invited to attend the extraordinary general meeting of shareholders of the Company which will be held at the Company's registered office on 6 November 2013 at 3.00 p.m. CET (the "Meeting") with the following identical agenda:

AGENDA FOR THE EXTRAORDINARY GENERAL MEETING

1. GENERAL UPDATE OF THE ARTICLES OF INCORPORATION

Amendments to a certain number of articles of the articles of incorporation of the Company in order to (i) perform a general legal and regulatory update, notably further to the adoption of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended (the "2010 Law"), and related applicable regulations; (ii) reflect the appointment of Kinetic Partners (Luxembourg) Management Company S.à.r.l. as management company of the Company; (iii) align relevant articles of the articles of incorporation with the prospectus of the Company; and (iv) harmonise content and format.

2. DISCARDING GERMAN TRANSLATION

Discarding the German translation of the articles of incorporation of the Company, and only have an English version going forward.

3. RESTATEMENT OF THE ARTICLES OF INCORPORATION

Restatement of the articles of incorporation in order to reflect the amendments adopted by the Meeting.

The shareholders are advised that resolutions on the agenda of the Meeting shall be taken irrespective of the portion of the shares represented. Resolutions must be passed by at least two-thirds of the votes cast. Each share is entitled to one vote. A shareholder may act at any Meeting by proxy.

A proxy form may be obtained at the Company's registered office and has to be returned by fax no later than 48 hours before the meeting to the attention of Mrs. Louise Chiappalone at number (+352) 464 010 413 and by mail to the registered office.

The full text of the revised articles of incorporation (with mark-up changes) is available upon request at the registered office of the Company.

By order of the Board of Directors

WestSelect („Gesellschaft“)
Société d'investissement à capital variable
Sitz: 2, Place Dargent
L-1413 Luxembourg
R.C.S. Luxembourg
B 143.708

Einladung

zur außerordentlichen Gesellschafterversammlung

Der Verwaltungsrat möchte Sie hiermit zu der am 8. November 2013 um 11 Uhr 30 in 1C, rue Gabriel Lippmann, 5365 Munsbach, Großherzogtum Luxemburg stattfindenden außerordentlichen Gesellschafterversammlung der Aktionäre der WestSelect (die „Gesellschaft“) einladen, welche folgende Tagesordnung enthält:

Tagesordnung

1. Änderung der Gesellschaft von einer Luxemburger Gesellschaft gemäß Teil II des Luxemburger Gesetzes vom 17. Dezember 2010 über Organismen für gemeinsame Anlagen („Gesetz von 2010“) in eine Gesellschaft gemäß Teil I des Gesetzes von 2010. Vor diesem Hintergrund erfolgt eine umfangreiche Anpassung des Verkaufsprospektes und der Satzung der Gesellschaft an die Vorgaben gemäß Teil I des Gesetzes von 2010.

2. Änderung des Namens der Gesellschaft von „WestSelect“ in „Baumann and Partners - Premium Select“.

3. Verlegung des Gesellschafts-sitzes von 2, place Dargent, L-1413 Luxembourg zum Sitz der neuen Verwaltungsgesellschaft 1C, rue Gabriel Lippmann, L-5365 Munsbach.

4. Ersetzung der Wortes „Anteil“ durch „Aktie“ und „Anteilhaber“ durch „Aktionär“ und des Wortes „Wirtschaftsprüfer“ durch „Abschlussprüfer“ in der gesamten Satzung im Sinne einer Standardisierung der LRI Invest S.A. Fondsdokumente und Änderung aller hiervon betroffenen Artikel der Satzung.

5. Verschiedenes.

Die geänderte Satzung steht den Aktionären auf Anfrage am Sitz der Zentralverwaltungsstelle in 1C rue Gabriel Lippmann, L-5365 Munsbach zur Verfügung.

Das für die Generalversammlung anwendbare Anwesenheitsquorum sowie die Mehrheitsverhältnisse in der Generalversammlung werden entsprechend der am fünften Tag um Mitternacht (Ortszeit Luxemburg) vor der Gesellschafterversammlung (nachfolgend „Stichtag“) ausgegeben und in Umlauf befindlichen Anteile bestimmt. Ihre Rechte zur Teilnahme an der Gesellschafterversammlung und zur Ausübung der mit Ihren Anteilen verbundenen Stimmrechte werden daher entsprechend der Anzahl der am Stichtag von Ihnen gehaltenen Anteile bestimmt.

Der Verwaltungsrat

137357

AVIS COMMUNAL



Administration Communale
de Lorentzweiler

Avis public

en matière d'aménagement
communal et de
développement urbain
(article 31 de la loi modifiée
du 19 juillet 2004)

Il est porté à la connaissance du public que la délibération du conseil communal du 23 juillet 2013 portant approbation de la partie écrite et graphique du pro-

jet d'aménagement particulier présenté par le bureau d'architectes et d'urbanisme COEBA SARL de Bereldange pour le compte de la société RMS Immobilière SARL de Blaschette portant sur des fonds sis à Blaschette, au lieu dit „Rue Gruenewald“, en vue de l'aménagement de deux lots destinés à la construction de deux unités de logement a été approuvé par Monsieur le Ministre de l'Intérieur et à la Grande Région le 7 octobre 2013 sous le no 16861/37C.

Lorentzweiler,
le 21 octobre 2013
**Le collège des bourgmestre
et échevins**
Jos ROLLER, bourgmestre
Jean-Pierre WEIS, échevin
Marguy KIRSCH-HIRTT,
échevine

137421

Eurobank Fund Management Company (Luxembourg) S.A.

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

NOTICE TO UNIT HOLDERS OF (LF) SPECIAL PURPOSE 8.5% EQUITY FORMULA PLN FUND (THE "MERGING SUB-FUND") AND (LF) CASH FUND (PLN) (THE "RECEIVING SUB-FUND")

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

The Derivative Investment Strategy of (LF) Special Purpose 8.5% Equity Formula PLN Fund, as defined in the relevant Appendix of the Prospectus of (LF), will arrive at maturity on 10 October 2013 and the swaps agreements will be terminated on 17 October 2013. Consequently, in accordance with the investment policy of the mentioned Sub-Fund, the Board of Directors of the Management Company has decided by Resolution dated September 16, 2013 to merge (LF) Special Purpose 8.5% Equity Formula PLN Fund by contribution of all its assets and liabilities, with effect on 29 November 2013 (the "Effective Date"), into (LF) Cash Fund (PLN). The unit holders of (LF) Special Purpose 8.5% Equity Formula PLN Fund will be informed about the outcome of the Derivative Investment Strategy via e-mail, e-banking or mail, as the case may be.

The following table presents the differences between the Merging Sub-Fund and the Receiving Sub-Fund as of the date of the merger:

Sub-Fund	Merging Sub-Fund (LF) Special Purpose 8.5% Equity Formula PLN Fund	Receiving Sub-Fund (LF) Cash Fund (PLN)		
Investment objective and policy	<p>Investment Objective</p> <p>The Sub-Fund aims to provide high income in line with a systematic strategy on selected equity indices as described below (the "Derivative Investment 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.</p> <p>The Derivative Investment Strategy commences on October 17, 2012 and matures on October 10, 2013 ("Investment Period").</p> <p>The Derivative Investment Strategy's performance at the end of the Investment Period is based on a performance valuation mechanism according to points a), b), c), d) and e) below:</p> <p>a) The Equity Index Eurostoxx50 ("Index A"), Equity Index S&P 500 ("Index B") and Equity Index WIG 20 ("Index C") are selected.</p> <p>b) October 17, 2012 is defined as "Strike Date" and October 17, 2013 is defined as "Swaps Termination Date".</p> <p>c) If at the end of the Investment Period, Index A, Index B and Index C are all three above or equal to 60% of their level on Strike Date, then on the Swaps' Termination Date the investor does not have capital losses, for investments made until October 17, 2012.</p> <p>d) If at the end of the Investment Period, the worst performing index among Index A, Index B and Index C has fallen below 60% of its level on Strike Date, then on the Swaps' Termination Date, the investor loses a percentage amount of the capital invested, which will correspond to the performance of the worst performing Index, for investments made until October 17, 2012.</p> <p>e) The Board of Directors will decide if a coupon of 8.50% calculated on the unit price on Strike Date, is paid on the Swaps' Termination Date by the Derivative Investment Strategy or if the respective amount will be reinvested in the Sub-Fund.</p> <p>Investment policy</p> <p>The Sub-Fund seeks to achieve its investment objective as follows:</p> <ul style="list-style-type: none"> primarily, investing mainly in a portfolio composed of bank deposits, money market instruments and debt securities, mortgage-backed securities and asset-backed securities. The Sub-Fund may not invest more than 20% of its assets in mortgage-backed securities and asset-backed securities. The Sub-Fund may invest more than 35% of its assets in Polish Government Bonds. secondarily, entering into, one or several, over-the-counter derivative transactions called Equity linked swap agreements under ISDA (the "Swaps") with the aim of meeting the Investment Objective. The effect of this transaction is that the Sub-Fund exchanges part of the returns on its portfolio for returns specifically tailored to the Investment Objective of the Sub-Fund. <p>The swap counterparty/ies will be selected from the following credit institutions: Barclays Bank PLC; BNP Paribas S.A.; Deutsche Bank AG; JPMorgan Chase Bank N.A.; Royal Bank of Scotland PLC; Société Générale S.A.; Credit Suisse International, Goldman Sachs International and Eurobank Ergasias S.A.</p> <p>The name(s) of the swap counterparty/ies and the signed Swaps will be made available for inspection, upon investor(s) request, during normal business hours at the registered office of the Management Company.</p> <p>The swap counterparty/ies pay to or receive from the Sub-Fund during the Investment Period amounts described in the Swaps; payment flows will contribute to realization of the Derivative Investment Strategy.</p> <p>The Net Asset Value of the Sub-Fund, and therefore the value of the Sub-Fund's Units will increase (or decrease) in line with the valuation of both the portfolio of securities and the Swaps. The Swaps' aggregate notional amount will on Strike Date correspond to the Sub-Fund's Net Asset Value and will be adjusted on an ongoing basis based on the applicable valuation of the Swaps provided on a daily basis by the swap counterparties to take into account subscription and redemption requests in the Sub-Fund.</p> <p>The ability of the Sub-Fund to meet its Investment Objective is dependent on the ability of the swap counterparty/ies to meet their obligations under the Swaps. Also, the aforementioned ability of the Sub-Fund to meet its Investment Objective is dependent on the performance of the investment portfolio (i.e. the investors could materialize a loss on their capital not only in the case (d) of the Derivative Investment Strategy, but in the case of issuers' defaults in the investment portfolio).</p> <p>Liquidity, securities lending and repurchase agreements may be used within the limits described in sections 3.1. and 4. of this Prospectus.</p> <p>The Directors will decide before maturity of the Derivative Investment Strategy, whether the Sub-Fund will be liquidated, prolonged for a new term with a new investment objective and policy (in which case the prospectus will be amended accordingly) or contributed to another Sub-Fund of the Fund. Unit holders will be informed accordingly in due course. Should the Directors decide that the Sub-Fund will be prolonged for a new term or contributed to another Sub-Fund of the Fund, unit holders will be offered a one month period during which they will have the possibility to redeem their Units free of charge before such changes become effective.</p>	<p>The investment objective of the Sub-Fund is to invest its assets primarily in bank deposits and money market instruments principally denominated in Polish currency.</p> <p>Secondarily the Sub-Fund invests in investment and non investment grade transferable debt securities (incl. fixed and variable interest rate securities) such as government bonds and corporate bonds, admitted to an Official Listing or dealt in on a Regulated Market and denominated in Polish Currency or other currencies hedged against the Polish Currency, as well as in structured financial instruments and financial derivative instruments for the purposes of efficient portfolio management or hedging.</p> <p>The Sub-Fund may invest more than 35% of its assets in money market instruments and transferable debt securities issued by the Polish Government.</p> <p>The Sub-Fund is not allowed to invest in equity securities.</p> <p>Liquidity, undertakings for collective investments, financial derivative instruments, structured financial instruments, securities lending and repurchase agreements may be used within the limits described in sections 3.1. and 4. of this Prospectus.</p>		
Risk factors	<p>The main risk factors specific to this Sub-Fund are market and credit risks. These are explicitly described in the Investment Objective and are related to the fact the investor could potentially lose part of the capital invested. Other risk factors specific to this Sub-Fund are counterparty risks, reduced by signing Credit Support Annexes with the swap counterparty/ies and the risks associated to investment in equity securities, fixed income securities, mortgage-backed securities and asset-backed securities i.e. market risk, interest rate, liquidity and credit risks and, when relevant, risks associated with the use of financial derivatives. These risks are further described in points (i), (ii), (iii), (iv) and (vii) in "Risk factors" section of the Prospectus.</p> <p>The ability of the Sub-Fund to meet its Investment Objective is dependent on the ability of the swap counterparty/ies to meet their obligations under the Swap Agreements. Also, the aforementioned ability of the Sub-Fund to meet its Investment Objective is dependent on the performance of the investment portfolio. In case of default of the swap counterparty/ies, the Sub-Fund might attempt to replace the defaulting counterparty with a new counterparty at prevailing market conditions and bearing any replacement cost associated with the default of the initial swap counterparty. The same principle is followed in cases of defaults in the investment portfolio.</p> <p>There is no guarantee that the investment-return objective will be achieved.</p> <p>The calculation methodology for the global exposure is the relative VaR.</p> <p>The level of leverage is not expected to exceed 300%. The method selected for leverage computation is based on the sum of the notionals.</p> <p>The reference portfolio used for relative VaR computation is the following: 33% WIG20 + 33% Eurostoxx50 + 33% S&P500.</p>	<p>The risk factors specific to this Sub-Fund are mostly interest rate, credit, currency risks and, when relevant, risks associated with the use of financial derivatives. These risks are further described in points (i), (ii), (iii), (iv) and (vii) in "Risk factors" section of the Prospectus.</p> <p>There is no guarantee that the investment-return objective will be achieved.</p> <p>The calculation methodology for the global exposure is the absolute VaR.</p> <p>The level of leverage is not expected to exceed 100%.</p> <p>The method selected for leverage computation is based on the sum of the notionals.</p>		
Investor profile	<p>The Sub-Fund has a high-risk profile, mainly associated with the use of financial derivative instruments, linked to equity exposure. Investors should also consider the fact that the capital invested is potentially at risk. The Sub-Fund is addressed to investors with a short-term investment horizon and who are seeking return from exposure to international equity markets.</p>	<p>The Sub-Fund is suitable for investors with short & medium term horizon who seek to combine returns above money market rates, low volatility and immediate liquidity.</p>		
Classes of Units	<p>There are currently 3 Classes of Units available in the Sub-Fund: Eurobank, Eurobank I, Polbank. All above-mentioned Classes are denominated in Polish Zloty (PLN).</p> <p>The Classes have similar characteristics, with the exception that:</p> <ul style="list-style-type: none"> Classes with the term "I" in their denomination are reserved to institutional investors and consequently benefit from a reduced "taxe d'abonnement"; the applicable maximum Management Fees and redemption charges differ from one Class to another. <p>All Units within each Class shall have equal rights as to redemption and proceeds in liquidation.</p>	<p>There are currently 3 Classes of Units available in the Sub-Fund: Polbank, Eurobank, Eurobank I. All above-mentioned Classes are denominated in Polish Zloty (PLN), with the exception of Eurobank class which is denominated in Euro (EUR).</p> <p>The Classes have similar characteristics, with the exception that:</p> <ul style="list-style-type: none"> Classes with the term "I" in their denomination are reserved to institutional investors and consequently benefit from a reduced "taxe d'abonnement"; the applicable maximum Management Fees and redemption charge differ from one Class to another. <p>All Units within each Class shall have equal rights as to redemption and proceeds in liquidation.</p>		
Distribution/accumulation	Distributing	Non distributing		
Sales charge	Up to 4%	Up to 1%		
Redemption charge	Class Eurobank I Redemption Charge 1%	Class Eurobank Redemption Charge 2%	Class Polbank Redemption Charge 2%	Class Eurobank I Redemption Charge 0%
Management fee	Class Eurobank I Management Fee 2%	Class Eurobank Management Fee 3%	Class Polbank Management Fee 3%	Class Eurobank I Management Fee 1%
Synthetic risk and reward indicator (SRRI)	Eurobank SRRI: 7 Polbank SRRI: 7	Eurobank SRRI: 5 Polbank SRRI: 3		

The Depositary Fee and the Conversion charge are identical. Neither the Merging, nor the Receiving Sub-Fund charges any Performance Fee.

All features of the Receiving Sub-Fund will remain identical after the Effective Date and there is no material impact of this merger on the unit holders of the Receiving Sub-Fund. In particular:

- Assets which will be held by the Merging Sub-Fund at the time of the merger will be cash only and no rebalancing before the merger of the portfolios of the Merging and the Receiving Sub-Fund is therefore necessary;
- The merger should not affect the management of the Receiving Sub-Fund's portfolio.

All costs related to the above merger will be borne by the Management Company.

Unit holders are recommended to seek full information in their country of origin, place or residence or domicile on the possible tax consequences associated with this merger operation. On November 29, 2013, the Receiving Sub-Fund will allocate to each unit holder in the Merging Sub-Fund a total number of units of the same class, rounded to the nearest thousandth of a unit. This total number of units shall be calculated by multiplying the number of units each unit holder holds in the Merging Sub-Fund by the exchange ratio as described hereafter.

The exchange ratio will be calculated on November 28, 2013 by dividing the net asset value per unit of the relevant class in the Merging Sub-Fund calculated on November 28, 2013 by the net asset value per unit of the same class in the Receiving Sub-Fund calculated on the same day.

Subscriptions in and/or conversions into the Merging Sub-Fund will not be accepted as from publication of the present notice to the unit holders.

As from publication date of the present notice, unit holders of the Receiving Sub-Fund and/or the Merging Sub-Fund who do not approve the above merger will have the possibility to redeem or convert their units free of charge until November 21, 2013.

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

The following documents are available free of charge at the registered office of the Management Company and at the registered office of Eurobank Asset Management Mutual Fund Management Company S.A. in Greece:

- the Common Terms of Merger;
- the latest version of the Prospectus of (LF);
- the latest versions of the Key Investor Information Documents of (LF);
- the latest version of the Management Regulations;
- the latest audited financial statements of (LF);
- the report prepared by the independent auditor appointed by the Management Company to validate the conditions foreseen in Article 71 (1), items (a) to (c) of the Luxembourg law of 17 December 2010;
- the certificate related to the merger issued by the depositary of (LF) in compliance with Article 70 of the Luxembourg law of 17 December 2010.

Luxembourg, October 9, 2013

The Board of Directors