

AVIS DE SOCIÉTÉS

BNY MELLON COMPASS FUND
Société d'Investissement à Capital Variable
Registered office: European Bank and Business Center, 6C, route de Trèves
L-2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg No B 67 580

CONVENING NOTICE TO AN EXTRAORDINARY GENERAL MEETING AND A GENERAL MEETING
Dear Shareholder,
The quorum required by law not having been reached at the first extraordinary general meeting of shareholders of BNY Mellon Compass Fund (the "Company") held on 28 December 2015, shareholders are hereby convened to attend an extraordinary general meeting to be held on **1 February 2016** at 11:30 am (Luxembourg time) at the Company's registered office. Shareholders are further invited to an ordinary general meeting of shareholders which will be held on **1 February 2016** at 11:45 am (Luxembourg time) at the Company's registered office:

AGENDAS
Extraordinary General Meeting item:
1. Amendment of article 1 of the articles of incorporation of the Company (the "Articles of Incorporation") with effect from and including February 1, 2016 as follows: "There is hereby established among the subscribers and all those who may become owners of shares hereafter issued, a public limited company ("société anonyme") qualifying as an investment company with variable share capital ("société d'investissement à capital variable") under the name of "Oddo Compass" (hereinafter the "Company")."
A draft of the revised Articles of Incorporation is available at the registered office of the Company upon request and free of charge (Tel.: +352 3410-2062 / Fax: +352 46 26 85 825).

General Meeting items:
1. Acknowledgement of the resignation of Mr. David Turnbull, Mr. Greg Brisk, Ms. Anne de Nonancourt and Mr. Udo Göbel as directors of the Company with effect from and including 1 February 2016.
2. Appointment of Mr. Werner Taiber, Mr. Guy de Leusse, Mr. Laurent Denize, Ms. Agathe Schittly, Oddo & Cie (represented by Mr. Pierre-Emmanuel Charrette) and Mr. Tanguy Gossein as directors of the Company with effect from and including 1 February 2016 until the next annual general meeting of Shareholders approving the annual accounts for the financial year ending on October 31, 2015.
3. Consideration of such other business as may properly be brought before the General Meeting.

VOTING
The Extraordinary General Meeting will be validly constituted and will validly decide on the items of its agenda regardless of the number of Shares represented. Resolutions will be passed if approved by more than two-third majority votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote. The majority at this Extraordinary General Meeting will be determined according to the shares issued by the Company and outstanding at 17:00 o'clock (Luxembourg time) prior to the Extraordinary General Meeting (the "Record Date"). The rights of a shareholder to attend and vote at the Extraordinary General Meeting are determined in accordance with the shares held by such shareholder at the Record Date.

General Meeting:
Shareholders are advised that no quorum is required for the items on the agenda to be adopted and that the decisions will be taken at the simple majority of the shares present or represented at the General Meeting.

Common provisions
Shareholders may vote in person or by proxy. A proxy need not to be a shareholder of the Company but must attend the Extraordinary General Meeting and the General Meeting in person to represent you. Shareholders who are not able to attend the Extraordinary General Meeting and/or the General Meeting are kindly requested to execute the enclosed proxy form and return it duly signed to the registered office of the Company. To be valid, proxies should be received by no later than the close of business in Luxembourg on **29 January 2016**, first by fax and then by mail marked for the attention of Ms Christine Schuebel, J.P. Morgan Bank Luxembourg S.A., European Bank and Business Center (Building C), 6, route de Trèves, L-2633 Senningerberg, Grand-Duchy of Luxembourg (Fax +352 46 26 85 825). For organisational purposes, Shareholders wishing to attend in person are kindly requested to inform Ms Christine Schuebel (Tel +352 3410 2062 or Fax +352 46 26 85 825) no later than three calendar days prior to any of the Meetings. The proxy shall remain valid for any continued, adjourned or reconvened Extraordinary General Meeting and/or the General Meeting and unless expressly revoked.
Yours sincerely,
The Board of Directors

WALSER Portfolio
4, rue Thomas Edison, L-1445 Luxembourg-Strassen
R.C.S. Luxembourg: B-79320

MITTEILUNG AN DIE AKTIONÄRE DER INVESTMENTGESELLSCHAFT

WALSER Portfolio mit ihren Teilfonds
WALSER Portfolio Rent Euro (WKN: 591961; ISIN: LU0121929755)
WALSER Portfolio Aktien Europa (WKN: 591959; ISIN: LU0121929912)
WALSER Portfolio Classic Nordamerika (WKN: 591962; ISIN: LU0121930688)
WALSER Portfolio Classic Nordamerika - I (WKN: A12CBX; ISIN: LU1114804864)
WALSER Portfolio Capital Dollar (WKN: 622397; ISIN: LU0153054100)
WALSER Portfolio German Select (WKN: A08KM9; ISIN: LU0181454132)
WALSER Portfolio German Select - Ausschüttend (WKN: A1W8HS; ISIN: LU0994477296)
WALSER Portfolio German Select - I (WKN: A12CBY; ISIN: LU1114809236)
WALSER Portfolio Rent Global (WKN: A0R B3N; ISIN: LU0396578212)
WALSER Portfolio Emerging Markets Select (WKN: A1H 4B2; ISIN: LU0572807518)
WALSER Portfolio USA Select - R (WKN: A11817; ISIN: LU1172666213)
WALSER Portfolio USA Select - I (WKN: A11818; ISIN: LU1172671056)

Hiermit werden die Anleger der oben genannten Teilfonds darüber informiert, dass mit Wirkung zum **28. Januar 2016** wesentliche Änderungen in den Teilfonds vorgenommen werden.
Betroffene Anteilhaber der Teilfonds werden gebeten, sich auf der Homepage der Verwaltungsgesellschaft (www.walserprivatbankinvest.com) über die Änderungen zu informieren und die dort zum Download bereitgestellte Mitteilung an die Anteilhaber zur Kenntnis zu nehmen.
Eine Papierfassung dieser auf der Homepage einsehbarer Mitteilung wird auf Anfrage am Sitz der Verwaltungsgesellschaft kostenlos zur Verfügung gestellt.
Luxemburg, im Dezember 2015
Der Verwaltungsrat der WALSER PORTFOLIO

LFIS VISION UCITS
Société d'Investissement à Capital Variable
33, rue de Gasperich, L - 5826 Hesperange
R.C.S. Luxembourg B 186.337
(the « Company »)

CONVENING NOTICE TO THE SHAREHOLDERS OF LFIS VISION UCITS
Due to a lack of quorum, the extraordinary general meeting of the Company held on 27 November 2015 was not able to validly decide on the items 1 and 2 of the agenda. Thus you are hereby convened to attend the second extraordinary general meeting of shareholders (the "Meeting") to be held on 14 January 2016 at 2:00 pm (CET) at the registered office of the Company to deliberate and vote on the following agenda:

AGENDA
1. Transfer of the registered office of the Company, as from the 1st January 2016, from 33, rue de Gasperich, L-5826 Hesperange to 60, avenue J.F. Kennedy, L-1855 Luxembourg.
2. Amendment to the first paragraph of Article four of the articles of association in order to reflect the change of the registered office and amend the rules of the transfer of registered office by decision of the Board. The first paragraph to be reworded as follows :
"The registered office of the Company is established in Hesperange, in the Grand Duchy of Luxembourg. As from the 1st January 2016, the registered office will be established in Luxembourg, Grand Duchy of Luxembourg. It may be transferred to any other place within the Grand Duchy of Luxembourg by a resolution of the general meeting of shareholders of the Company, deliberating in the manner provided for amendments to the Articles of Incorporation or, if permitted by and under the conditions set forth in Luxembourg laws and regulations, by the board of directors."
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The Articles of Incorporation are available upon request at the registered office of the Company.
The Meeting may validly deliberate without any quorum, and resolutions will be passed with the consent of two-thirds of the votes cast.
Shareholders may vote in person or by proxy. Shareholders are queried to inform the Directors of the Company of their intention to attend physically five working days prior to the Meeting. Shareholders who are not able to attend personally are kindly requested to execute a proxy form available at the registered office of the Company, 33, rue de Gasperich, L-5826 Hesperange.
The Board of Directors

AVIS D'URBANISME

Käerjeng
Gemeng

Plan d'aménagement général de Käerjeng
(Loi du 22 mai 2008 relative à l'évaluation des incidences de certains plans et programmes sur l'environnement)

Conformément aux dispositions de l'article 10 de la loi du 22 mai 2008 relative à l'évaluation des incidences de certains plans et programmes, il est porté à la connaissance du public que la décision du 27 avril 2015 du conseil communal de Käerjeng, portant adoption du projet d'aménagement général, parties écrite et graphique, a été approuvée par le Ministre du Développement durable et des Infrastructures – Département de l'Environnement en date du 3 décembre 2015, réf : 82.249/CL, ainsi que par le Ministre de l'Intérieur en date du 7 décembre 2015, réf : 30C-010-2014 PAG KÄERJENG.

En conformité de l'article 10 de la préde loi, les documents sont publiés sous forme électronique sur le site www.kaerjeng.lu

Bascharage, le 29 décembre 2015
Le Collège des Bourgmestre et Echevins
Michel WALTER, Bourgmestre
Josée-Anne SIEBENALER-THILL, Echevine
Jeannot JEANPAUL, Echevin
Richard STURM, Echevin

LFP OPPORTUNITY
Société d'Investissement à Capital Variable
33, rue de Gasperich, L - 5826 Hesperange
R.C.S. Luxembourg B 128 720
(la « Société »)

Cher Actionnaire,
Le 27 novembre 2015, une assemblée générale extraordinaire des actionnaires de la Société s'est tenue au siège social de la Société. Le quorum requis conformément à l'article 67-1(2) de la loi du 10 août 1915 concernant les sociétés commerciales, telle qu'amendée, n'a pas été atteint et par conséquent il n'y a pas eu de résolutions adoptées.
Nous avons l'honneur de vous convier à la seconde assemblée générale extraordinaire (l'« Assemblée ») de votre Société qui se tiendra au siège social,
le 14 janvier 2016 à 14 heures 15
afin de délibérer et voter sur l'ordre du jour suivant:

ORDRE DU JOUR
1. Transfert du siège social de la Société, avec effet au 1er janvier 2016, du 33, rue de Gasperich, L-5826 Hesperange au 60, avenue J.F. Kennedy, L-1855 Luxembourg ;
2. Modification du premier paragraphe de l'article 2 des statuts coordonnés de la Société afin de refléter le changement du siège social et les modalités de transfert du siège social par le conseil d'administration. Le premier paragraphe sera reformulé comme suit :
"Le siège social est établi à Hesperange, Grand Duché de Luxembourg. A compter du 1er janvier 2016 le siège social sera établi à Luxembourg, Grand-Duché de Luxembourg. Le siège social peut être transféré dans une autre commune du Grand-Duché de Luxembourg par une décision de l'assemblée générale des actionnaires de la Société délibérant comme en matière de modification des Statuts ou par décision du Conseil d'Administration, si et quand la loi le permet. Le siège social de la Société peut être transféré dans les limites de la commune sur décision du Conseil d'Administration de la Société. (...)"
3. Modification du deuxième paragraphe de l'article 25 des statuts coordonnés de la Société afin de préciser l'endroit de la tenue de l'assemblée générale annuelle. Le deuxième paragraphe sera reformulé comme suit :
"L'Assemblée Générale annuelle se réunit à Luxembourg à l'endroit indiqué dans la convocation, le troisième mercredi du mois de mai de chaque année à 15.00 heures. (...)"
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Les résolutions, soumises à l'Assemblée, ne nécessitent pas de quorum mais pour être valables, elles devront réunir les deux-tiers au moins des voix exprimées.
Une procuration valable, reçue pour la première assemblée générale extraordinaire, tenue le 27 novembre 2015, restera valable pour l'Assemblée.
Les actionnaires qui souhaitent assister en personne à l'Assemblée, doivent en informer le Conseil d'Administration, par écrit, cinq jours avant la réunion de leur intention de le faire.
Pour le Conseil d'Administration

Eurobank EFG Fund Management Company (Luxembourg) S.A.
Société anonyme
5, rue Jean Monnet, L-2180 Luxembourg
(the "Management Company")
on behalf of (LF) and (LF) Fund of Funds

NOTICE TO UNIT HOLDERS OF (LF) AND (LF) FUND OF FUNDS
mutual investment funds organized under the laws of the Grand-Duchy of Luxembourg

The Board of Directors of the Management Company has decided to insert a new section in the Prospectus of (LF) and (LF) Fund of Funds regarding the Common Reporting Standard framework, which will be applicable as from 1 January 2016:

"Common Reporting Standard (CRS)
The OECD received a mandate by the G8/G20 countries to develop a global reporting standard to achieve a comprehensive and multilateral automatic exchange of information (AEOI) in the future on a global basis. The CRS has been incorporated in the amended Directive on Administrative Cooperation (DAC 2), adopted on 9 December 2014, which the EU Member States will need to incorporate into their national laws by 31 December 2015.
The CRS will require Luxembourg Financial Institutions to identify their account holders (including in the case of an Investment Entity equity and debt holders) and establish if they are fiscally resident outside Luxembourg. In this respect, a Luxembourg Financial Institution will be required to obtain a self-certification to establish the CRS status and/or tax residence of its account holders at account opening.
Luxembourg Financial Institutions will need to perform their first reporting of financial account information for the year 2016 about account holders and (in certain cases) their Controlling Persons that are tax resident in a Reportable Jurisdiction (identified in a Grand Ducal Decree) to the Luxembourg tax authorities (Administration des contributions directes) by 30 June 2017. The Luxembourg tax authorities will automatically exchange this information with the competent foreign tax authorities by the end of September 2017.
Data protection
The European Directive (DAC 2) requires EU Financial Institutions to inform beforehand each reportable individual investor that certain information will be collected and reported and should provide him with all the information required under the local law implementing the Directive 95/46/CE on data protection.
• In this respect, the Fund as Reporting Luxembourg Financial Institution will be responsible for the personal data processing.
• The personal data is intended to be used for the purpose of the CRS/DAC 2.
• The data will likely be reported to the Luxembourg tax authorities and the relevant foreign tax authorities.
• For each information request sent to the individual equity or debt holder, the answer from the individual equity or debt holder will be mandatory. Failure to respond may result in incorrect or double reporting.
Each reported individual equity or debt holder has the right to access the data/financial information reported to the Luxembourg tax authorities as well as to rectify those data."
This change will be implemented in an updated version of the Prospectus of (LF) and (LF) Fund of Funds to be dated December 2015.
Luxembourg, December 4, 2015

Die Bücher sind in jeder guten Buchhandlung erhältlich oder können direkt beim Verlag bestellt werden.

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