

AVIS DE SOCIÉTÉS

Danske Invest Allocation

Société d'investissement à capital variable (SICAV)
Public Limited Company (société anonyme)
13, rue Edward Steichen, L-2540 Luxembourg
R.C.S. Luxembourg B 82 717

INVITATION TO THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF DANSE INVEST ALLOCATION (the "Company")

As the first Extraordinary General Meeting held on 5 June 2014 could not validly deliberate for lack of quorum, the shareholders of the Company are hereby reconvened to attend a

SECOND EXTRAORDINARY GENERAL MEETING

of shareholders (the "Meeting") of the Company which will take place on the premises of Clifford Chance, the Company's legal counsel, at 10, boulevard G.D. Charlotte, L-1011 Luxembourg, Grand Duchy of Luxembourg on 16 July 2014 at 2:00 p.m. CET, with the following agenda:

AGENDA

1. Transformation of the Company into an undertaking for collective investment in transferable securities (UCITS) subject to Part I of the Luxembourg amended law of 17 December 2010 relating to undertakings for collective investment as well as general update, and consequently full restatement, of the articles of incorporation of the Company by the amendment (and/or renumbering where appropriate) of Articles 2, 4, 5, 9, 10, 11, 12, 13, 14, 16, 17, 18, 21, 22, 23, 24, 25, 27, 28, 29, 30, 31, 32 and 33.

In particular, amendment of article 4 of the articles of incorporation of the Company so as to read as follows: **"The exclusive purpose of the Company is to invest the funds available to it in transferable securities of all types and other assets permitted by law in accordance with the principle of risk diversification and affording its shareholders the results of the management of its assets."**

The Company may take any measures and carry out any transaction which it may deem useful for the fulfilment and development of its purpose to the largest extent permitted by Part I of the law of 17 December 2010 relating to undertakings for collective investment as may be amended from time to time.

2. Confirmation of the appointment of Deloitte Audit S.à.r.l. as approved statutory auditor (*réviseur d'entreprises agréé*) of the Company for the period ending on the annual general meeting of shareholders to be held in 2015.
3. Discarding of the existing French version of the articles of incorporation of the Company. The text of the proposed amendments to the articles of incorporation is available free of charge, upon request, at the registered office of the Company. The Meeting will validly deliberate on the item of the agenda without any quorum requirement. The resolution will be passed by a majority of two thirds of the valid votes cast. The majority at the Meeting shall be determined according to the shares issued and outstanding at midnight CET on the fifth day prior to the meeting. At the Meeting, each share entitles the shareholder to one vote.

Voting Arrangements

- In order to vote at the Meeting:
 - the shareholders may be present in person or represented by a duly appointed proxy;
 - the shareholders who cannot attend the Meeting in person are invited to sign and return a duly completed and signed power of attorney form to Mr Richard at Clifford Chance, the Company's legal counsel, either by fax at +352 48 13 85 or by e-mail at jean-florent.richard@cliffordchance.com and send the original by post to 10, boulevard G.D. Charlotte, B.P. 1147, L-1011 Luxembourg, Grand Duchy of Luxembourg, to arrive by close of business on 15 July 2014.
- Power of attorneys already completed for the meeting of 5 June 2014 remain valid in case of postponement, reconvening or adjournment of the Meeting. Proxy forms can be obtained at the registered office of the Company. The Board of Directors wishes to recommend that you vote in favor of the extraordinary resolutions at the Meeting.

By order of the Board of Directors of the Company

Lecta S.A.

Registered office: 20 rue de la Poste, L-2346 Luxembourg
R.C.S. Luxembourg: B 72198
(the "Company")

NOTICE OF ORDINARY GENERAL SHAREHOLDERS' MEETING

Notice is hereby given that an ordinary general shareholders' meeting of the Company will be held on 8 July 2014 at the registered office of the Company at 20 rue de la Poste, L-2346 Luxembourg at 9.00 a.m. CET in order to deliberate on the following matters:

AGENDA:

1. Acknowledgement of the decision of the board of directors in its sole discretion to (i) solicit the consents from (a) the holders of the notes issued by the Company under the secured floating rate notes indenture entered into on 11 May 2012, by and between, among others, the Company as issuer, Deutsche Bank AG, London Branch as security trustee, principal paying agent, calculation agent and transfer agent, Deutsche Trustee Company Limited as trustee and Deutsche Bank Luxembourg S.A. as Luxembourg paying agent, registrar and transfer agent relating to the issue by the Company on 11 May 2012 of EUR 390,000,000 - secured floating rate notes due 2018 (the "Secured Floating Rate Notes Indenture") and the secured fixed rate notes indenture entered into on 11 May 2012, by and between, among others, the Company as issuer, Deutsche Bank AG, London Branch as security trustee, principal paying agent, calculation agent and transfer agent, Deutsche Trustee Company Limited as trustee and Deutsche Bank Luxembourg S.A. as Luxembourg paying agent, registrar and transfer agent relating to the issue by the Company on 11 May 2012 of EUR 200,000,000 - 8 7/8 % secured fixed rate notes due 2019 (the "Secured Fixed Rate Notes Indenture") together with the Secured Floating Rate Notes Indenture referred to as the "Indentures") and (ii) the lenders under the multicurrency revolving credit facility agreement entered into on 10 May 2012 between, among others, the Company as borrower and guarantor, Deutsche Bank AG, London Branch, Morgan Stanley Bank International Limited, UniCredit Bank AG Milan Branch and Credit Suisse International, as arrangers, and Deutsche Bank AG, London Branch, as facility agent, original issuing bank and security trustee (the "RCF"), with the purpose to obtain a consent allowing the portability of the financing of the Company at a lower credit rating in case of change of control and (iii) decide on the fees and related costs in relation therewith, and, approval to the extent necessary of this transaction; and
 2. Miscellaneous.
- For the board of directors of the Company
Andrea Minguzzi, Director

BSI FLEX

Registered office: 33A, avenue J.F. Kennedy, B.P. 91, L-2010 Luxembourg
Luxembourg Commercial and Company Register: B 134419 (the "Company")

NOTICE TO SHAREHOLDERS OF THE COMPANY

The Board of Directors of the Company (the "Board") has resolved to liquidate the sub-fund respectively named BSI FLEX - Dynamic (EUR), BSI FLEX - Multi Asset (EUR), BSI FLEX - Daily Strategy Allocation (the "Sub-Funds"), with effect on 26 June 2014 (the "Effective Date"). This Board's resolution is based on the termination of the «Discretionary Mandate» investing in the Sub-Funds, implying a low level of assets and the implementation of the project for the rationalisation of mutual funds palette. Therefore, the existence of the Sub-Funds was no longer necessary and its liquidation was in the best interest of the shareholders. The cost of the liquidation is borne by the initiator BSI SA.

The net proceeds from the liquidation of the Sub-Funds share classes will be distributed to the shareholders of said classes in proportion to their respective holdings on 2 July 2014. Any liquidation proceeds which cannot be distributed to the shareholders on completing the liquidation (which could last up to nine months) will be immediately deposited with the «Caisse de Consignation» in Luxembourg.

Luxembourg, 30 June 2014 | The Board of Directors



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Fondation Luxembourg Air Rescue

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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 10% 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 13, 2014 to roll over the investment objective of the Sub-Fund, as indicated in the relevant prospectus, which matures on June 23, 2014. The termination date of the Sub-Fund's swaps is scheduled on June 30, 2014.

The Sub-Fund's unit holders will be informed about the outcome of the Equity Strategy via e-mail, e-banking or mail, as the case may be.

More specifically, the following features will be amended:

The name of the Sub-Fund will be changed to (LF) SPECIAL PURPOSE 8.3% EQUITY FORMULA (RON) FUND.

Section 2.1. Investment Objective will be amended as follows:

2.1. Investment Objective

The Sub-Fund aims mainly to provide high income in line with a systematic strategy on a selected equity index 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. The Derivative Investment Strategy commences on July 31, 2014 and matures on August 21, 2015 ("Investment Period").

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:

1. The Equity Index EURO STOXX 50 (Bloomberg ticker: SX5E Index) is selected (the "Index"). The EURO STOXX 50 index tracks the 50 largest in terms of market capitalization and most liquid Super sector leaders in the Euro-zone. The weightings of Index are reviewed quarterly. Source: http://www.stoxx.com/download/indices/rulesbooks/stoxx_indexguide.pdf (page 45)
2. All index constituents and weights are freely available on the official website of the respective provider.
3. July 31, 2014 is defined as "Strike Date" and August 28, 2015 is defined as "Swaps Termination Date".
4. If at the end of the Investment Period, the Index is equal to or above of its level on Strike Date and below 105% of its level on Strike Date, then on the Swaps Termination Date the investor does not have any capital gains on the capital invested (being investments made by Unit holders on or before July 31, 2014).
5. If at the end of the Investment Period, the Index is equal to or above 105% of its level on Strike Date, then on the Swaps Termination Date the investor gains 8.3% on the capital invested (being investments made by Unit holders on or before July 31, 2014).
6. If at the end of the Investment Period, the 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 Unit holders on or before July 31, 2014)."

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; UBS AG; Bank of America Merrill Lynch; Citigroup Global Markets Ltd; Morgan Stanley & Co International PLC."

In Section 3. Risk factors, the reference portfolio used for relative VaR computation will be the following: Euro Stoxx 50.

Section 6. Classes of Units will be amended as follows:

"There are currently 2 Classes of Units available in the Sub-Fund:

- Bancpost - Bancpost I

All above-mentioned Classes are denominated in Romanian Leu (RON).

The Classes have similar characteristics, with the exception that:

- 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 as follows:

Class	Bancpost	Bancpost I
Management Fee	3%	2%
Redemption charge	2%	1%

All Units within each Class shall have equal rights as to redemption and proceeds in liquidation.

The Units in the Classes are all non-distributing Units (as defined in section 9 "Distribution policy" of this Prospectus.)"

Section 8. ISIN codes will be amended as follows:

Bancpost (LF) Special Purpose 8.3% Equity Formula (RON) Fund	LU0578843558
Bancpost I (LF) Special Purpose 8.3% Equity Formula (RON) Fund	LU0578843632

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 July 30, 2014.

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 its visa-stamped official prospectus version.

Luxembourg, May 30, 2014

The Board of Directors

AVIS COMMUNAL



Avis de publication

Concerner: PAP „Um lecker“ à Mersch

Il est porté à la connaissance du public que conformément à la loi modifiée du 19 juillet 2004 concernant l'aménagement communal et le développement urbain, article 30, le collège des bourgmestre et échevins de la commune de Mersch a constaté, en sa séance du 24 juin 2014 la conformité du projet d'aménagement particulier susmentionné avec le plan d'aménagement général en vigueur. Le dossier du projet d'aménagement particulier présenté par le bureau d'études Rausch & As-

sociés S.à.r.l. de Wahl pour le compte de la famille Braun-Spoden concernant une modification du plan d'aménagement particulier N°8867/45C sur des fonds, au lieudit „Um lecker“, sis dans la section G de Mersch inscrit au cadastre sous les numéros 538/5127 et 540/5126 restera déposé pendant 30 (trente) jours, à savoir du 30 juin 2014 au 30 juillet 2014 inclus dans l'annexe de la mairie (château) à Mersch au service technique où le public pourra en prendre connaissance. Endéans le délai visé à l'alinéa qui précède, les objections contre le projet doivent être présentées par écrit au collège des bourgmestre et échevins, à peine de forclusion.

Mersch, le 30 juin 2014
Le collège des bourgmestre et échevins
Albert HENKEL, bourgmestre
Michel REILAND, échevin
Michel MAILHERB, échevin

153347

20 EUR

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