

**CS INVESTMENT FUNDS 2**

Investment Company with Variable Capital  
under Luxembourg Law  
5, rue Jean Monnet, L-2180 Luxembourg  
R.C.S Luxembourg B 124.019  
(the "**Company**")

**CREDIT SUISSE FUND MANAGEMENT S.A.**

Registered office: 5, rue Jean Monnet, L-2180 Luxembourg  
R.C.S. Luxembourg: B 72.925  
(the "**Management Company**")  
acting in its own name and on behalf of

**CS Investment Funds 11**

Fonds commun de placement  
(the "**Fund**")

**Information to the Unitholders / Shareholders**

**CS Investment Funds 2**  
**CS Investment Funds 11**

**1.** Notice to the Unitholders of the subfund Credit Suisse (Lux) European Property Equity Fund (the "**Merging Subfund**"), a subfund of CS Investment Funds 11 (the "**Fund**") and to the Shareholders of Credit Suisse (Lux) Global Property Income Maximiser Equity Fund (the "**Receiving Subfund**"), a subfund of CS Investment Funds 2 (the "**Company**") which will be restructured and renamed into Credit Suisse (Lux) Global Property Total Return Equity Fund as of 30 November 2016

Notice is hereby given to the Unitholders of the Merging Subfund and to the Shareholders of the Receiving Subfund that the boards of directors of the Management Company and the Company decided to merge the Merging Subfund into the Receiving Subfund, in accordance with article 1(20)(a) and the provisions of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, by transferring all the assets and liabilities of the Merging Subfund to the Receiving Subfund effective as at 30 November 2016 (the "**Merger**").

Shareholders of the Receiving Subfund are furthermore informed that the board of directors of the Company has decided that the Receiving Subfund will be restructured and will change its current name into Credit Suisse (Lux) Global Property Total Return Equity Fund as of 30 November 2016, as further detailed under point 2 below.

Accordingly, in exchange for the transfer of the assets and liabilities of the Merging Subfund the Receiving Subfund shall issue shares without charge and the Unitholders currently holding units in the Merging Subfund will receive shares in the Receiving Subfund as follows:

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Merging Subfund CS Investment Funds 11 - Credit Suisse (Lux) European Property Equity Fund								Receiving Subfund CS Investment Funds 2 - Credit Suisse (Lux) Global Property Income Maximiser Equity Fund (to be renamed into "Credit Suisse (Lux) Global Property Total Return Equity Fund")							
Unit Class (Currency)	Type of Unit*	Minimum Holding	Maximum Sales Charge	Maximum Adjustment of the Net Asset Value	Maximum Management Fee (p.a.)	Ongoing Charges	Synthetic Risk and Reward Indicator	Share Class (Currency)	Type of Share*	Minimum Holding	Maximum Sales Charge	Maximum Adjustment of the Net Asset Value	Maximum Management Fee (p.a.)	Ongoing Charges**	Synthetic Risk and Reward Indicator
B (EUR)	CG	n/a	5.00%	2.00%	1.92%	2.27%	6	BH (EUR)	CG	n/a	5.00%	2.00%	1.92%	2.01%	5
DB (EUR)	CG	n/a	n/a	2.00%	n/a	0.09%	6	DA (USD)	D	n/a	n/a	2.00%	n/a	0.10%	5
IB (EUR)	CG	500,000	3.00%	2.00%	0.90%	1.25%	6	IB (USD)	CG	500,000	3.00%	2.00%	0.90%	1.00%	5
UB (EUR)	CG	n/a	5.00%	2.00%	1.50%	1.47%	6	UA (USD)	D	n/a	5.00%	2.00%	1.50%	1.25%	5

\* CG = capital growth / D = distribution

\*\* The ongoing charge figure of the Receiving Subfund is based on estimated expenses.

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While the Merging Subfund and Receiving Subfund do invest in the same equity sector (investments in real estate companies), Unitholders of the Merging Subfund should note the differences between the Merging Subfund and the Receiving Subfund, as well as between the units in the Merging Subfund and the corresponding shares in the Receiving Subfund, as detailed in the table above and in Appendix I to this notice. For instance, shares in the Receiving Subfund sometimes differ from the respective units of the Merging Subfund in terms of applicable fees, reference currency, hedging policy or distribution policy. Also, the Unitholders of the Merging Subfund should note that as a result of the Merger they will become Shareholders of the Company and consequently obtain voting rights in the Company. More generally, Unitholders should be aware of the different legal form of the Company and note the resulting differences in terms of governance structure.

The resolutions to merge the Merging Subfund into the Receiving Subfund were passed in the Unitholders and Shareholders' interest, the intention being to streamline the existing product range of Credit Suisse. The Merger will increase the asset base of the Receiving Subfund ensuring that the assets in the Merging and Receiving Subfunds are managed more efficiently while enhancing operational efficiencies of two similar products. In view of the relative similarities between the investment policies and the assets and liabilities of the Merging Subfund and the Receiving Subfund, no material impact on the performance of the Receiving Subfund is expected to take place as a result of the Merger. Since the Receiving Subfund will change its investment objective and policy as from the effective date of the Merger, it will undertake a rebalancing of its portfolio as of the effective date. Furthermore shareholders should note the resulting differences in terms of ongoing charges, as indicated in the above table. Shareholders' attention is drawn to the fact that (i) the reference currency of the Receiving Subfund (USD) differs from the reference currency of the Merging Subfund (EUR) and (ii) shares in the Receiving Subfund sometimes differ from the respective units of the Merging Subfund in terms of distribution policy. More information about the features of the shares of the Receiving Subfund can be found in the prospectus of CS Investment Funds 2, under Chapter 2 "CS Investment Funds 2 – Summary of Share Classes" and Chapter 5 "Investment in CS Investment Funds 2".

For more details on the Receiving Subfund, Shareholders are kindly invited to read Appendix I as well as the KIID of the Receiving Subfund which may be obtained free of charge from or may be requested at the registered office of the Management Company.

All costs of the Merger (with the exception of any dealing costs, audit costs, other miscellaneous costs and transfer taxes on the assets associated with the transfer of assets and liabilities and the custody transfer costs) will be borne by the Management Company, including legal, accounting, stamp duty and other administrative expenses.

The issue of units in the Merging Subfund and shares in the Receiving Subfund will be suspended with effect as from 22 November 2016. Accordingly, subscription and conversion applications in the Merging Subfund and in the Receiving Subfund will be accepted up to 3.00 p.m. CET on 21 November 2016. Unitholders of the Merging Subfund and Shareholders of the Receiving Subfund will be able to redeem units of the Merging Subfund respectively to redeem shares of the Receiving Subfund until 21 November 2016, i.e. redemption applications can be submitted until 3 p.m. CET on 21 November 2016 and will be handled free of charge.

The exchange of units and shares will be effected on the basis of the net asset values calculated on 30 November 2016 based on the closing prices of 29 November 2016 and be published as soon as practicable. Fractions of shares in the Receiving Subfund may be issued down to three decimal places.

Unitholders of the Merging Subfund who have not submitted their units for redemption until 3 p.m. CET on 21 November 2016 will be allocated the corresponding shares in the Receiving Subfund on 30 November 2016 with value date 1 December 2016.

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PricewaterhouseCoopers, *Société Coopérative*, with registered office at 2, rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg, has been appointed by the Management Company as the independent auditor in charge of preparing a report validating the conditions foreseen in the Luxembourg law of 17 December 2010 on undertakings for collective investment for the purpose of the Merger.

Shareholders and Unitholders should note that the latest version of the prospectus and the relevant Key Investor Information Documents as well as the copy of the Common Terms of Merger adopted by the Management Company and the Company in relation to the Merger, a copy of the certificate issued by the depositary of the Company and the Fund in relation to the Merger and a copy of the auditor reports to validate the conditions foreseen in the Luxembourg law of 17 December 2010 on undertakings for collective investment for the Merger, the latest annual and semi-annual reports as well as the management regulations of the Fund and the articles of incorporation of the Company, may be obtained free of charge from or may be requested at the registered office of the Management Company.

Unitholders should inform themselves as to the possible tax implications of the aforementioned Merger in their respective country of citizenship, residence or domicile.

Shareholders of the Receiving Subfund and Unitholders of the Merging Subfund who do not agree with the forthcoming Merger described above have the option of redeeming all or part of their shares or units free of charge until 3 p.m. CET on 21 November 2016.

**2. Notice to the Shareholders of the Receiving Subfund**

The Shareholders of the Receiving Subfund shall further note that the name, investment objective and principles of the Receiving Subfund will be amended as of 30 November 2016 as follows:

Current name	New name
Credit Suisse (Lux) Global Property Income Maximiser Equity Fund	Credit Suisse (Lux) Global Property Total Return Equity Fund
Current investment objective and principles	New investment objective and principles
<p><b>Investment Objective</b> The objective of the Subfund is to achieve the highest possible return in US dollars (Reference Currency), while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the invested assets.</p> <p><b>Investment Principles</b> The Subfund tracks the performance of the reference portfolio by investing in one or more "unfunded swaps" with first-class financial institutions as counterparty.</p>	<p><b>Investment Objective</b> The aim of this Subfund is to achieve the maximum possible absolute return in the Reference Currency while keeping its volatility below the market's. The Subfund will be managed actively and return will be generated primarily by stock selection while establishing short positions via futures overlay from time to time.</p> <p><b>Investment Principles</b> At least two-thirds of the Subfund's net assets are invested Worldwide (including emerging markets) in equities and equity-type securities (American depository receipts [ADRs],</p>

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The Subfund shall (i) enter into a total return swap (the "Swap") with a predetermined investment term on an arm's length basis with a first class financial institution such as Credit Suisse International acting as the swap counterparty (the "Swap Counterparty"). The purpose of the Swap is that the Subfund receives the return of the Reference Portfolio and pays a financing rate and (ii) invest the subscription net proceeds collected when issuing Shares of the Subfund in liquid assets, bonds issued or guaranteed by a Member State of the OECD or by their local public authorities or by supranational institutions and undertakings with EU, regional or world wide scope, mostly bonds issued or guaranteed by first class issuers, shares dealt on a regulated market of the OECD or EU on the condition that these shares are included in a main index, shares or units issued by UCITS investing mainly in bond/shares mentioned as above and shares or units issued by money market UCIs with daily valuation and having a AAA rating or its equivalent. These are expected to generate a return which corresponds to the financing rate payable for the Swap. Accordingly, the Subfund is not, and ultimately the Shareholders are not entitled to receive any income due and received from the Subfund's Assets.

**Description of the Reference Portfolio**

The reference portfolio consists of the following two components:

- "equity" portfolio component and
- "covered short call" portfolio component, as described below.

**Description of the "equity" portfolio component**

The "equity" component of the reference portfolio is invested worldwide in equities and equity-type securities (American depository receipts [ADRs], global depository receipts [GDRs], profit-sharing certificates, dividend rights certificates, participation certificates, etc.) of global real estate companies and closed-end real estate investment trusts (REITs). "Real estate companies" typically include those companies that are engaged in the planning, construction, ownership, management or sale of residential, commercial or industrial real estate. Furthermore, the reference portfolio may invest in companies which obtain the majority of their revenues by

global depository receipts [GDRs], profit-sharing certificates, dividend rights certificates, preferred shares, participation certificates, etc.) of real estate companies and closed-end real estate investment trusts (REITs). "Real estate companies" typically include those companies that are engaged in the planning, construction, ownership, management or sale of residential, commercial or industrial real estate, as well as manufacturers and distributors of goods for the construction industry. Furthermore, the Subfund may invest in companies which obtain the majority of their revenues by financing the above activities.

Securities are selected irrespective of their market capitalization (micro cap, small cap, large cap) and the Subfund may hold concentrated positions in small and micro cap stocks. For hedging purposes and in the interest of the efficient management of the portfolio, the aforementioned investments may also be effected by way of derivatives, provided the limits set out in Chapter 6, "Investment Restrictions" are observed. These derivatives also include futures and options on equities, equity-like securities and equity indices of companies and closed-end real estate investment trusts (REITs). The indices on which such derivatives are based shall be chosen in accordance with Art. 9 of the Grand-Ducal Decree of February 8, 2008.

The resulting exposure to equity market from the active hedging of the Subfund may vary between 0 and 100% over time.

In addition, the Subfund may – subject to the investment principles set out above – invest up to 30% of its net assets in structured products (certificates, notes) on equities, equity-type securities, equity baskets and equity indices that are sufficiently liquid and are issued by first-class banks (or issuers offering investor protection comparable to that of first-class banks). These structured products must qualify as securities pursuant to Art. 41 of the Law of December 17, 2010. Moreover, these structured products must be valued regularly and transparently on the basis of independent sources. Structured products must not entail any leverage effect. As well as satisfying the regulations on risk spreading, the equity baskets and equity indices must be sufficiently diversified.

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financing the above activities.  
The reference portfolio may additionally invest up to 30% of its net assets, on a worldwide basis and in any currency, in equities and equity-type securities of companies whose activities are closely connected with real estate, such as manufacturers and distributors of goods for the construction industry.

**Description of the "covered short call" portfolio component**

The reference portfolio may pursue an overlay strategy (covered call strategy) comprising the sale of covered call options (short positions) on the underlying share portfolio (long positions). The maximum nominal value of the short call positions may not exceed 100% of the reference portfolio's long positions.

The options on equities and equity-like securities are in line with the requirements of Chapter 6, "Investment Restrictions".

The Subfund may invest up to one third of its net assets in cash, sight and time deposits, money market instruments, fixed income securities, which may include, but not limited to, bonds, notes, and similar fixed and variable interest rate securities, discounted securities issued by public, private and semi-private issuers worldwide (including emerging markets). Securities in the non-investment grade sector may represent up to 15% of the total net assets to the Subfund and up to 10% of the Subfund's total net assets may be invested in bonds with a rating below "B-" by Standard & Poor's or "B3" by Moody's.

Contrary to what is stated in section 5 of Chapter 6, "Investment Restrictions", the Subfund may invest up to 30% of its net assets in shares or units of other UCITS and/or other UCIs pursuant to section 1) paragraph e) of Chapter 6, "Investment Restrictions" ("Target Funds").

Furthermore, to hedge currency risks and to gear its assets to one or more other currencies, the Subfund may enter into forward foreign exchange and other currency derivatives in accordance with section 3 of Chapter 6, "Investment Restrictions".

Shareholders of the Receiving Subfund who do not agree with the changes mentioned under point 2 above may redeem their shares free of charge until 21 November 2016.

Shareholders of the Receiving Subfund should note that, once the above change enters into effect, the new prospectus of the Company, the key investor information documents as well as the articles of incorporation may be obtained in accordance with the provisions of the prospectus at the registered office of the Company or on the internet at [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 14 October 2016

Credit Suisse Fund Management S.A., on behalf of CS Investment Funds 11

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**Appendix I**

**Main differences between the Merging Subfund and the Receiving Subfund**

	<b>Merging Subfund</b>	<b>Receiving Subfund</b>
<b>Legal form</b>	The Merging Subfund is a subfund of CS Investment Funds 11, a common fund ( <i>fond commun de placement</i> ) represented by its management company, Credit Suisse Fund Management S.A.	The Receiving Subfund is a subfund of CS Investment Funds 2, an investment company with variable capital ( <i>société d'investissement à capital variable</i> ). CS Investment Funds 2 has appointed Credit Suisse Fund Management S.A. as its management company.
<b>Investment Objective and Policy</b>	<p><b>Investment Objective and Investment Policy</b></p> <p>At least two-thirds of this Subfund's assets are invested in real estate companies – including closed-end real estate investment trusts (REITs) – which are domiciled in Europe or which conduct a high proportion of their business activities there. There will not be any direct investments in real estate.</p> <p>"Real estate companies" typically include those companies that are engaged in the planning, construction, ownership, management or sale of residential, commercial or industrial real estate.</p> <p>Furthermore, the Subfund may invest in companies which obtain the majority of their revenues by financing the above activities.</p> <p>The Subfund may additionally invest up to 30% of its net assets, on a worldwide basis and in any currency, in equities and equity-type securities of companies whose activities are closely connected with real estate, such as construction companies or manufacturers and distributors of goods for the construction industry.</p>	<p><b>Investment Objective</b></p> <p>The aim of this Subfund is to achieve the maximum possible absolute return in the Reference Currency while keeping its volatility below the market's. The Subfund will be managed actively and return will be generated primarily by stock selection while establishing short positions via futures overlay from time to time.</p> <p><b>Investment Principles</b></p> <p>At least two-thirds of the Subfund's net assets are invested worldwide (including emerging markets) in equities and equity-type securities (American depository receipts [ADRs], global depository receipts [GDRs], profit-sharing certificates, dividend rights certificates, preferred shares, participation certificates, etc.) of real estate companies and closed-end real estate investment trusts (REITs). "Real estate companies" typically include those companies that are engaged in the planning, construction, ownership, management or sale of residential, commercial or industrial real estate, as well as manufacturers and distributors of goods for the construction industry. Furthermore, the Subfund may invest in companies which obtain the majority of their revenues by financing the above activities. Securities are selected irrespective of their market capitalization (micro cap, small cap, large cap) and the Subfund may hold concentrated positions in small and micro cap stocks.</p>

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		<p>For hedging purposes and in the interest of the efficient management of the portfolio, the aforementioned investments may also be effected by way of derivatives, provided the limits set out in Chapter 6, "Investment Restrictions" are observed. These derivatives also include futures and options on equities, equity-like securities and equity indices of companies and closed-end real estate investment trusts (REITs). The indices on which such derivatives are based shall be chosen in accordance with Art. 9 of the Grand-Ducal Decree of February 8, 2008. The resulting exposure to equity market from the active hedging of the Subfund may vary between 0 and 100% over time.</p> <p>In addition, the Subfund may – subject to the investment principles set out above – invest up to 30% of its net assets in structured products (certificates, notes) on equities, equity-type securities, equity baskets and equity indices that are sufficiently liquid and are issued by first-class banks (or issuers offering investor protection comparable to that of first-class banks). These structured products must qualify as securities pursuant to Art. 41 of the Law of December 17, 2010. Moreover, these structured products must be valued regularly and transparently on the basis of independent sources. Structured products must not entail any leverage effect. As well as satisfying the regulations on risk spreading, the equity baskets and equity indices must be sufficiently diversified.</p> <p>The Subfund may invest up to one third of its net assets in cash, sight and time deposits, money market instruments, fixed income securities, which may include, but not limited to, bonds, notes, and similar fixed and variable interest rate securities, discounted securities issued by public, private and semi-private issuers worldwide (including emerging markets). Securities in the non-investment grade sector may represent up to 15% of the total net assets to the Subfund and up to 10% of the Subfund's total net assets may be invested in bonds</p>
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		with a rating below "B-" by Standard & Poor's or "B3" by Moody's. Contrary to what is stated in section 5 of Chapter 6, "Investment Restrictions", the Subfund may invest up to 30% of its net assets in shares or units of other UCITS and/or other UCIs pursuant to section 1) paragraph e) of Chapter 6, "Investment Restrictions" ("Target Funds"). Furthermore, to hedge currency risks and to gear its assets to one or more other currencies, the Subfund may enter into forward foreign exchange and other currency derivatives in accordance with section 3 of Chapter 6, "Investment Restrictions".
<b>PEA eligibility</b>	Yes	No
<b>Reference Currency</b>	EUR	USD
<b>Annual General Meeting of shareholders</b>	N/A	The Annual General Meeting ("AGM") of Shareholders is held in Luxembourg on the second Tuesday of October of each year at 11 a.m. (Central European Time). If this date is not a Banking Day in Luxembourg, the AGM will take place on the next Banking Day.