

MEMORIAL

Journal Officiel
du Grand-Duché de
Luxembourg



MEMORIAL

Amtsblatt
des Großherzogtums
Luxemburg

RECUEIL DES SOCIÉTÉS ET ASSOCIATIONS

Le présent recueil contient les publications prévues par la loi modifiée du 10 août 1915 concernant les sociétés commerciales et par la loi modifiée du 21 avril 1928 sur les associations et les fondations sans but lucratif.

C — N° 121

16 janvier 2012

SOMMAIRE

Alter Domus	5803	DWS Osteuropa	5800
Alter Domus Holding S.à r.l.	5803	DWS Osteuropa	5800
Atos IT Solutions and Services Finance S.A.	5796	DWS Renten Direkt 2014	5801
Atos Luxembourg PSF S.A.	5796	DWS Renten Direkt 2014	5800
DWS Alpha Fonds	5779	DWS Russia	5796
DWS Alpha Fonds	5779	DWS Russia	5796
DWS Best Global FX Selection Plus	5778	DWS Türkei	5790
DWS Best Global FX Selection Plus	5779	DWS Türkei	5790
DWS Cashback Garant 2014	5801	DWS Unternehmensanleihen Direkt 2014	5790
DWS Cashback Garant 2014	5801	DWS Unternehmensanleihen Direkt 2014	5790
DWS Emerging Asia	5783	DWS Vermögensbildungsfonds I (Lux) ...	5808
DWS Emerging Asia	5783	DWS Vermögensbildungsfonds I (Lux) ...	5808
DWS Emerging Markets Bonds 2014	5801	GIS High Conviction Equity (USD)	5796
DWS Emerging Markets Bonds 2014	5801	GIS High Conviction Equity (USD)	5796
DWS Etoile	5794	GrandVision Luxembourg S.à r.l.	5783
DWS Etoile	5794	Pearle Luxembourg S.à r.l.	5783
DWS Euro-Bonds (Long)	5807	Pioneer P.F.	5808
DWS Euro-Bonds (Long)	5802	Pioneer Structured Solution Fund	5808
DWS Euro-Bonds (Medium)	5794	Saxo Invest	5763
DWS Euro-Bonds (Medium)	5791	SGG S.A.	5795
DWS Europe Convergence Bonds	5779	Sofina Private Equity S.C.A., SICAR	5791
DWS Europe Convergence Bonds	5779	Structured Solutions	5762
DWS Garant 80 FPI	5795	Trilantic Capital Partners IV (Europe) In- vestors S.C.A.	5780
DWS Garant 80 FPI	5795	UBS (Lux) Structured Sicav	5762
DWS India	5778	Zurich	5807
DWS India	5778	Zurich	5808
DWS Investment S.A.	5802	Zurich Vorsorge Dachfonds II	5790
DWS Lateinamerika	5783	Zurich Vorsorge Dachfonds II	5791
DWS Lateinamerika	5783		
DWS Megatrend Performance 2016	5802		
DWS Megatrend Performance 2016	5802		

Structured Solutions, Société d'Investissement à Capital Variable.

Siège social: L-1720 Luxembourg, 4, rue Heinrich Heine.

R.C.S. Luxembourg B 150.669.

Die Anteilhaber des Structured Solutions (die "Gesellschaft") werden hiermit zur

ORDENTLICHEN GENERALVERSAMMLUNG

die am 24. Januar 2012 um 15:00 Uhr am Sitz der Gesellschaft stattfindet, eingeladen.

Tagesordnung:

1. Billigung des Berichts des Verwaltungsrates an die Aktionäre über das am 30. September 2011 abgelaufene Geschäftsjahr
2. Billigung des Berichts des Wirtschaftsprüfers per 30. September 2011
3. Billigung der Bilanz zum 30. September 2011 sowie der Gewinn- und Verlustrechnung für das am 30. September 2011 abgelaufene Geschäftsjahr
4. Beschlussfassung über die Verwendung des Gewinns per 30. September 2011
5. Entlastung des Verwaltungsrates für die Ausübung des Mandates während des am 30. September 2011 abgelaufenen Geschäftsjahres
6. Wahl oder Wiederwahl des Verwaltungsrates
7. Wahl oder Wiederwahl des Wirtschaftsprüfers
8. Sonstiges

Die Punkte der Tagesordnung unterliegen keinem Anwesenheitsquorum und die Beschlüsse werden mit einfacher Mehrheit der anwesenden oder vertretenen Anteile gefasst.

Um an der Ordentlichen Generalversammlung teilnehmen und das Stimmrecht ausüben zu können, müssen Anteilhaber sich bis spätestens fünf Tage vor der Ordentlichen Generalversammlung am Sitz der Gesellschaft angemeldet haben.

Anteilhaber von in Wertpapierdepots gehaltenen Anteilen müssen daneben ihre Anteile durch die jeweilige depotführende Stelle sperren lassen und dieses mittels einer Bestätigung der depotführenden Stelle (Sperrbescheinigung) nachweisen. Eine solche Sperrbescheinigung muss bis spätestens fünf Tage vor der Ordentlichen Generalversammlung am Sitz der Gesellschaft hinterlegt sein und nachweisen, dass die betreffenden Anteile vom Tage der Ausstellung der Bescheinigung an und bis nach der Ordentlichen Generalversammlung gesperrt sind.

Anteilhaber, die nicht an der Ordentlichen Generalversammlung teilnehmen können, haben die Möglichkeit, ihr Stimmrecht durch bestellte Vertreter auszuüben. Hierzu muss das am Sitz der Gesellschaft erhältliche Vollmachtsformular ausgefüllt bis spätestens zwei Tage vor der Ordentlichen Generalversammlung am Sitz der Gesellschaft vorliegen.

Der Verwaltungsrat.

Référence de publication: 2012004729/1346/34.

UBS (Lux) Structured Sicav, Société d'Investissement à Capital Variable.

Siège social: L-1855 Luxembourg, 33A, avenue J.F. Kennedy.

R.C.S. Luxembourg B 101.286.

Die Aktionäre der UBS (Lux) Structured SICAV sind zur

JAHRESHAUPTVERSAMMLUNG

der Gesellschaft eingeladen, die am Mittwoch, den 25. Januar 2012 um 10:00 Uhr an deren Geschäftssitz stattfindet. Die Generalversammlung vom 20. Dezember 2011, ursprünglich vertagt auf den 09. Januar 2012, wurde aus organisatorischen Gründen auf den 25. Januar 2012 weiter vertagt. Die Tagesordnung, zu der ein neuer Punkt hinzugefügt wurde, s. unten Punkt 7, lautet wie folgt:

Tagesordnung:

1. Bericht des Verwaltungsrates und des Abschlussprüfers
2. Genehmigung des Jahresabschlusses zum 31. August 2011
3. Entscheidung über die Ergebnisverwendung
4. Entlastung der Mitglieder des Verwaltungsrates und der Geschäftsleitung
5. Satzungsgemässe Wahlen
6. Mandat des Abschlussprüfers
7. Ausgabe der Aktien nur in registrierter Form
8. Verschiedenes

Die aktuelle Ausgabe des Jahresberichts ist am Geschäftssitz der Gesellschaft in Luxemburg während der normalen Öffnungszeiten kostenlos erhältlich.

Um an der Jahreshauptversammlung teilzunehmen, müssen die Aktionäre ihre Aktien spätestens um 16:00 Uhr fünf (5) Geschäftstage vor dem Termin der Jahreshauptversammlung bei der Depotbank, UBS (Luxembourg) S.A., 33A, avenue J.F. Kennedy, L-1855 Luxembourg oder bei einer anderen beauftragten Zahlstelle hinterlegen. Es besteht kein Anwesenheitsquorum für die gültige Beschlussfassung in Bezug auf die Tagesordnungspunkte. Die Beschlussannahme kommt mit einfacher Mehrheit der bei der Versammlung anwesenden oder vertretenen Aktien zustande. Auf der Jahreshauptversammlung berechtigt jede Aktie zur Abgabe einer Stimme.

Jeder Aktionär ist zur Teilnahme an der Jahreshauptversammlung und zur Abgabe seiner Stimme berechtigt. Wenn Sie bei dieser Versammlung nicht dabei sein können, aber gerne einen Vertreter entsenden möchten, schicken Sie bitte eine mit Datum und Unterschrift versehene Vollmacht per Fax und anschließend per Post spätestens fünf (5) Geschäftstage vor dem Termin der Jahreshauptversammlung an UBS FUND SERVICES (LUXEMBOURG) S.A., 33 A, avenue J.F. Kennedy, L-1855 Luxembourg zu Händen des Gesellschaftssekretärs, Faxnummer +352 441010 6249. Formulare zur Ausstellung einer Vollmacht können auf einfache Anfrage von der gleichen Adresse bezogen werden.

Der Verwaltungsrat.

Référence de publication: 2012003448/755/36.

Saxo Invest, Société d'Investissement à Capital Variable.

Siège social: L-2453 Luxembourg, 2-4, rue Eugène Ruppert.

R.C.S. Luxembourg B 157.442.

In the year two thousand and eleven, on the thirtieth of December.

Before Maître Martine Schaeffer, notary residing in Luxembourg.

Was held an extraordinary general meeting (the "Meeting") of the shareholders of SAXO INVEST, a public limited liability company (société anonyme (S.A.)) qualifying as an investment company with variable capital (société d'investissement à capital variable (SICAV)), having its registered office at 2-4, rue Eugène Ruppert, L-2453 Luxembourg, registered with the Registre de Commerce et des Sociétés of Luxembourg under the number B 157442, incorporated by a deed of Maître Roger ARRENSDORFF, notary residing in Mondorf-les-Bains, on 3 December 2010, published in the Mémorial C, Recueil des Sociétés et Associations (the "Mémorial") N°2830 of 24 December 2010 (the "Company"). The articles of association of the Company have not been amended since.

The Meeting was chaired by Mr Raymond THILL, maître en droit, professionally residing in L-1750 Luxembourg, 74, avenue Victor Hugo.

The Chairman appointed Mrs Germaine SCHWACHTGEN, private employee, professionally residing at the same address, as Secretary of the Meeting.

The Meeting elected Mr Yann FOLL, private employee, professionally residing in L-2453 Luxembourg, 2-4, rue Eugène Ruppert, as Scrutineer of the Meeting.

The bureau of the Meeting (the "Bureau") having thus been constituted, the Chairman declared and requested the notary to state the following:

I. The shareholders present or represented at the Meeting, the number of shares they hold as well as the proxies of the represented shareholders are indicated on an attendance list which will remain attached to the present minutes after having been signed by the shareholders present, the proxies of the represented shareholders and the members of the Bureau.

II. The powers of attorney from the shareholders represented at the Meeting will also remain attached to the present minutes and signed by the holders of powers of attorney, the members of the Bureau and the undersigned notary.

III. The extraordinary general meeting convened for 28 November 2011 could not validly deliberate and vote on the proposed agenda due to lack of quorum. This Meeting was duly convened by notices containing the agenda and sent to shareholders by mail on 29 November 2011 and published in the Mémorial, the Luxemburger Wort and the Tageblatt on 29 November 2011 and 15 December 2011.

IV. There is no quorum required for the Meeting and the resolution will be validly taken if approved by a majority of two thirds of the votes cast.

V. As a result of the foregoing, the Meeting is regularly constituted and may validly deliberate and vote on the agenda.

VI. The agenda of the Meeting was the following:

Agenda

Full restatement of the articles of incorporation of the Company (the "Articles") in order to:

(i) include the provisions set-out in the Luxembourg law of 17 December 2010 on undertakings for collective investment implementing Directive 2009/65/EC (also known as the UCITS IV Directive) into Luxembourg Law (the "2010 Law") and specifically, to include provisions enabling the Company to set-up master-feeder sub-funds within the Company, to adapt the references to the 2010 Law throughout the Articles, to allow the convening of the annual general meeting of shareholders at another date, time and place as set-out in the Articles, to also reflect the possibility for fixing a record date by reference to which attendance rights, quorum and majority requirements for shareholders' meetings may be

determined, to allow cross-sub-fund investments within the Company and to update the provisions relating to the merger of sub-funds or the Company;

(ii) amend article 2 of the Articles so as to allow the board of directors of the Company, to the extent permitted by law, to transfer the Company's registered office to any other municipality in the Grand Duchy of Luxembourg;

(iii) amend the Company's corporate object in article 4 of the Articles to reflect the submission of the Company to the 2010 Law, so as to read as follows:

" **4.1.** The exclusive object of the Company is to invest the funds available to it in transferable securities and/or in other liquid financial assets as well as and/or in other assets permitted by Part I of the 2010 Law in accordance with the principle of risk diversification, within the limits of the investment policies and restrictions for each Sub-Fund determined by the Board as described in the relevant Appendix, and with the objective of affording its Shareholders the results of the management of the assets of the Company.

4.2. The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfillment and implementation of the object of the Company to the full extent permitted by Part I of the 2010 Law."

(iv) provide the possibility for the Company to apply a dilution levy to the subscription or redemption price for shares of the Company;

(v) extend the restrictions on ownership of shares of the Company to institutional investors, as defined by the 2010 Law;

(vi) provide a list of what the assets and liabilities of the Company are deemed to include as well as to provide the possibility for the Company to create asset pools and to invest and manage enlarged asset pools for each sub-fund;

(vii) increase the situations when the Company may temporarily suspend the determination of the net asset value of shares;

(viii) clarify and define in more detail the Company's investment policy;

(ix) include any OECD member state, Brazil, Singapore, Russia, Indonesia and South Africa in the list of non-EU member state countries which issue or guarantee transferable securities and money market instruments in which the Company may invest up to 100% of its total net assets of each sub-fund;

(x) provide that the board of directors of the Company may decide to consolidate or split shares of any class of shares of the Company or to submit the decision concerning the consolidation of shares of any class to a meeting of shareholders;

(xi) make general updates to the Articles;

(xii) delete the French translation of the Articles in accordance with article 26 (2) of the 2010 Law.

VII. Then the Meeting, after due and careful deliberation, passed the following resolution:

Sole resolution

The Meeting resolves to fully restate the Articles so as to read as follows:

"ARTICLES OF INCORPORATION

Preliminary title - Definitions

1915 Law

The Luxembourg law dated 10 August 1915 relating to commercial companies, as amended or supplemented from time to time.

2010 Law

The Luxembourg law dated 17 December 2010 relating to undertakings for collective investment, as amended or supplemented from time to time.

Appendix

The relevant appendix of the Prospectus specifying the terms and conditions of a specific Sub-Fund.

Articles

The articles of incorporation of the Company as amended from time to time.

Auditor

Any approved statutory auditor appointed by the Company from time to time.

Board

The board of directors of the Company.

Business Day

As defined in the Prospectus.

Company

Saxo Invest, an investment company organized under Luxembourg law as a société anonyme qualifying as a société d'investissement à capital variable ("SICAV"), authorized under Part I of the 2010 Law and qualifying as an Undertaking for Collective Investments in Transferable Securities ("UCITS") under the Directive 2009/65/EC, as may be amended.

Custodian

Any custodian appointed by the Company from time to time.

Custodian Agreement

The custodian agreement entered into between the Company and the Custodian from time to time.

Directors

The members of the Board of the Company (the "Board", the "Directors" or the "Board of Directors").

Eligible State

Any EU Member State, any member state of the Organisation for Economic Co-operation and Development ("OECD"), and any other state which the Directors deem appropriate with regard to the investment objectives of each Sub-Fund. Eligible States in this category include countries in Africa, the Americas, Asia, Australasia and Europe.

EUR/Euro

The official single European currency adopted by a number of EU Member States participating in the Economic and Monetary Union (as defined in European Union legislation).

Investment Manager

Any investment manager appointed by the Company from time to time as listed in the Prospectus.

Investment Management Agreement

The agreement between the Company and the Investment Manager entered into from time to time.

Management Company

A management company organized under Luxembourg Law as a société anonyme, whose purpose is the collective management of portfolios of one or several Luxembourg and/or foreign investment funds, investing in transferable securities, authorised according to Directive 2009/65/EC as may be amended ("UCITS") and other Luxembourg and/or foreign investment funds which are not governed by this Directive ("UCI") on behalf of their unitholders or their shareholders, in accordance with the provisions of chapter 15 of the 2010 Law.

Net Asset Value

In relation to any Shares of any Share Class, the value per Share determined in accordance with the relevant provisions described under the heading "Determination of the Net Asset Value of Shares".

Prospectus

The prospectus of the Company together with the Appendices, as supplemented or amended from time to time.

Redemption Day

The Business Day as defined in the relevant Appendix on which Shares in the relevant Sub-Fund may be redeemed.

Redemption Price

The price corresponding on each Valuation Day to the corresponding Net Asset Value per Share of the relevant Class less any applicable fees or expenses.

Redemption Request

A redemption request form in the terms set out in the Prospectus as amended by the Board from time to time.

Reference Currency

The reference currency of a Sub-Fund (or a Share Class thereof, if applicable) which, however, does not necessarily correspond to the currency in which the Sub-Fund's assets are invested at any point in time.

Register

The register of Shareholders of the Company.

Regulated Market

The market defined in item 14 of Article 4 of the European Parliament and the Council Directive 2004/39/EC of 21 April 2004 on markets in financial instruments, as well as any other market in an Eligible State which is regulated, operates regularly and is recognized and open to the public.

Shares

Shares of the Company.

Share Class(es)/Class(es) of Shares/Class(es)

A class of Shares issued by any of the Sub-Funds and any further classes of Shares issued by any of the Sub-Funds. If different Share Classes are issued within a Sub-Fund, the details of each Share Class are described in the relevant Appendix.

Shareholder(s)

A holder of Shares.

Sub-Fund

Any sub-fund of the Company established by the Company in accordance with the Prospectus and the Articles. The specifications of each Sub-Fund are described in the relevant Appendix.

Subscription

Shares in the relevant Sub-Fund that may be subscribed on a Subscription Day.

Subscription Application Form

The application form which must be completed by an investor who wishes to subscribe to Shares.

Subscription Day

The Business Day as defined in the relevant Appendix on which Shares in the relevant Sub-Fund may be subscribed.

UCI

An Undertaking for Collective Investment.

UCITS

An Undertaking for Collective Investment in Transferable Securities governed by Directive 2009/65/EC of 13 July 2009.

US Person

Any resident or person with the nationality of the United States or one of their territories or possessions or regions under their jurisdiction, or any other company, association or entity incorporated under or governed by the laws of the United States or any person falling within the definition of "US Person" under such laws.

Valuation Day

Each Business Day as at which the Net Asset Value will be determined for each Class in each Sub-Fund as it is stipulated in the relevant Appendix.

Title I. Corporate main features

Art. 1. Form & Denomination.

1.1 There is hereby established, among the subscriber and all persons who may become Shareholders thereafter, a Luxembourg company in the form of a public limited liability company (société anonyme (S.A.)) qualifying as an investment company with variable share capital (société d'investissement à capital variable (SICAV)), under the name of "SAXO INVEST".

1.2 The Company shall be governed by the 2010 Law and the 1915 Law, insofar as the 2010 Law does not derogate therefrom.

Art. 2. Registered office.

2.1 The registered office of the Company is established in Luxembourg, Grand Duchy of Luxembourg. If permitted by and under the conditions set forth in Luxembourg laws and regulations, the Board may transfer the registered office of the Company to any other municipality in the Grand Duchy of Luxembourg. Branches, subsidiaries or other offices may be established either in the Grand Duchy of Luxembourg or abroad by a decision of the Board.

2.2 The Board is authorised to change the address of the Company within the municipality of the statutory registered office.

2.3 In the event that the Board determines that extraordinary political, economic or social events have occurred or are imminent which would interfere with the normal activities of the Company at its registered office or with the ease of communication between such office and persons abroad, the registered office may be temporarily transferred abroad until the complete cessation of these abnormal circumstances. Such provisional measures, however, shall have no effect on the nationality of the Company, which, notwithstanding such temporary transfer, shall remain a company governed by the laws of the Grand Duchy of Luxembourg, in particular the 2010 Law. The decision as to the transfer abroad of the registered office will be taken by the Board.

Art. 3. Duration. The Company is established for an unlimited duration. It may be dissolved by a decision of the general meeting of Shareholders adopted in the manner required for the amendment of the Articles. However, the Board may establish Sub-Fund(s) for a limited or unlimited duration, as specified for each Sub-Fund in the Prospectus.

Art. 4. Object.

4.1 The exclusive object of the Company is to invest the funds available to it in transferable securities and/or in other liquid financial assets as well as and/or in other assets permitted by Part I of the 2010 Law in accordance with the principle of risk diversification, within the limits of the investment policies and restrictions for each Sub-Fund determined by the Board as described in the relevant Appendix, and with the objective of affording its Shareholders the results of the management of the assets of the Company.

4.2 The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfillment and implementation of the object of the Company to the full extent permitted by Part I of the 2010 Law.

Title II. Share capital & Shares

Art. 5. Share capital / Classes of shares.

5.1 The capital of the Company will at all times be equal to the total net assets of the Company and will be represented by fully paid-up Shares of no par value. The share capital of the Company equals the total of the net assets of all the Classes of Shares.

5.2 The minimum capital, as provided by the 2010 Law, is fixed at one million two hundred and fifty thousand Euro (EUR 1,250,000.-). Upon the decision of the Board, the Shares issued in accordance with these Articles may be of more than one Sub-Fund/Share Class.

5.3 For the purpose of determining the share capital of the Company, the net assets attributable to each Class of Shares or/and to each Sub-Fund shall, if not expressed in Euro, be converted into Euro.

5.4 The Company may create additional Classes whose features may differ from the existing Classes and additional Sub-Funds whose investment objectives may differ from those of the Sub-Funds then existing. Upon creation of new Sub-Funds the Prospectus will be updated.

Art. 6. Sub-funds.

6.1 The Company has an umbrella structure, each Sub-Fund corresponding to a distinct part of the assets and liabilities of the Company as defined in article 181 of the 2010 Law, and that is formed of one or more Share Classes. Each Sub-Fund will be invested in accordance with the investment objective and policy and other specific features applicable to that Sub-Fund as set out for each Sub-Fund in the relevant Appendix.

6.2 Within a Sub-Fund, the Board may, at any time, decide to issue one or more Classes of Shares the assets of which will be commonly invested but subject to different fee structures, distribution, marketing targets, currency or other specific features. A separate Net Asset Value per Share, which may differ as a consequence of these variable factors, will be calculated for each Class.

6.3 The Board may create each Sub-Fund for an unlimited or limited period of time; in the latter case, the Board may, at the expiration of the initial period of time, extend the duration of that Sub-Fund one or more times. At the expiration of the duration of a Sub-Fund, the Company shall redeem all the Shares in the Class(es) of Shares of that Sub-Fund, in accordance with article 9 of these Articles, subject to the provision of article 13 hereof. The Prospectus shall indicate the duration of each Sub-Fund and, if applicable, any extension of its duration.

Art. 7. Registered shares.

7.1 Shares will be issued in registered form, will be non-certificated and are entered into the Register which shall be kept by the Company or by one or more persons designated thereto by the Board, and such Register shall contain the name of each owner of registered Shares, his/her/its residence or elected domicile as indicated to the Company and the number of registered Shares held by her/him/it.

7.2 The inscription of the Shareholder's name in the Register evidences his right of ownership on such registered Shares. The Shareholder shall receive a written confirmation of shareholding.

7.3 Shareholders entitled to receive registered Shares shall provide the Company with an address to which all notices and announcements may be sent. Such address will also be entered into the Register. In the event that a Shareholder does not provide an address or that the address is no longer valid, the Company may permit a notice to this effect to be entered into the Register and the Shareholder's address will be deemed to be at the registered office of the Company, or at such other address as may be so entered into by the Company from time to time, until another address shall be provided to the Company by such Shareholder. A Shareholder may, at any time, change his address as entered into the Register by means of a written notification to the Company at its registered office, or at such other address as may be set by the Board from time to time.

7.4 The Company recognizes only one single owner per Share. If one or more Shares are jointly owned or if the ownership of such Share(s) is disputed, all persons claiming a right to such Share(s) have to appoint one single attorney to represent such Share(s) towards the Company. The failure to appoint such attorney implies a suspension of all rights attached to such Share(s).

7.5 The transfer of registered Shares shall be effected by inscription in the Register to be made by the Company upon delivery to the Company of (i) any instrument of transfer satisfactory to the Company and (ii) any other document which evidences that the transferee is not a Prohibited Person.

7.6 The Company may decide to issue fractional Shares. Such fractional Shares do not carry voting rights, except where their number is so that they represent a whole share, but are entitled to participate in the net assets attributable to the relevant Class of Shares on a pro rata basis.

7.7 Payments of dividends, if any, will be made to Shareholders, with respect to Shares, in accordance with their bank mandate as maintained in the Register

Art. 8. Issue of shares.

8.1 The Board is authorized without limitation to issue an unlimited number of registered Shares at any time without reserving the existing Shareholders with a preferential right to subscribe for the Shares to be issued.

8.2 For the purpose of issuing new Shares in a relevant Sub-Fund, the Board may impose any restrictions or limitations, in particular on the frequency at which Shares may be issued, the minimum Subscription level or any other conditions, as the Board may decide (including without limitation the execution of such subscription documents and the provision of such information as the Board may determine to be appropriate). The Board may, in particular, decide that Shares of any Class or Sub-Fund shall only be issued during one or more offering periods or at such other periodicity as provided for in the Prospectus.

8.3 The Board may, in its absolute discretion, without any liability, reject any Subscription in whole or in part, and the Board may, at any time and in its absolute discretion without liability and without any notice, discontinue the issue and sale of Shares of any Sub-Fund and in any Class of Shares and/or Classes.

8.4 Whenever the Company offers Shares for Subscription, the price per Shares at which such Shares are offered shall be based on the Net Asset Value per Shares of the relevant Class within the relevant Sub-Fund as determined in compliance with article 12 hereof as of such Valuation Day. Such price may be increased by a percentage estimate of costs and expenses to be incurred by the Company when investing the proceeds of the issue, by applicable sales commissions or any applicable dilution levy, as approved from time to time by the Board. Save for what is provided in article 13.4 hereof, Subscriptions, once sent to the Board or its delegates, are irrevocable. The relevant subscription price may be rounded up or down in the manner determined in the Prospectus.

8.5 The payment of the issue price will be made under the conditions and within the limits as determined by the Board in accordance with the Prospectus..

8.6 Subscription Application Forms shall be received before a determined hour on a Business Day preceding a Valuation Day or on a Valuation Day and the corresponding payments shall be made within the deadline set forth in the relevant Appendix in order to be processed at the Net Asset Value per Share determined for that Valuation Day. Failing so, Subscription Application Forms shall be processed at the Net Asset Value per Shares determined for the next Valuation Day.

8.7 The Board may delegate to any Director, manager, officer or other duly authorized agent the power to accept Subscriptions, to receive payment of the price of the new Shares to be issued and to deliver them.

8.8 The Board may agree to issue Shares as consideration for a contribution in kind of securities, in compliance with the conditions set forth by Luxembourg laws, in particular the obligation to deliver a valuation report from the Auditor (réviseur d'entreprises agréé), if required by applicable laws and regulations and provided that such securities comply with the investment objectives and investment policies and restrictions of the relevant Sub-Fund of the Company. The costs for such contribution in kind, in particular the costs of the special audit report, will be borne by the investor requesting the contribution in kind or by a third party, but will not be borne by the Company.

Art. 9. Redemption of shares.

9.1 Any Shareholder may request the redemption of all or part of her/his/its Shares by the Company, under the terms and procedures set forth in the Prospectus and in the relevant Appendix and within the limits provided by the 2010 Law, any applicable regulations and these Articles.

9.2 Redemption Requests for Shares shall be received before a determined hour on a Business Day preceding a Valuation Day or on a Valuation Day as provided for in the relevant Appendix to be processed at the Net Asset Value determined on that Valuation Day. Failing so, the Redemption Request shall be processed at the Net Asset Value determined on the following Valuation Day.

9.3 The Redemption Price per Share shall be paid within a specified number of days following the Redemption Day, according to the terms and conditions set forth in the relevant Appendix. The Redemption Price is determined in accordance with such policy as the Board may from time to time determine provided that the Redemption Requests have been received by the Company, subject to the provisions of article 13 hereof.

9.4 The Redemption Price shall be based on the Net Asset Value per Share of the relevant Class within the relevant Sub-Fund, as determined in accordance with the provisions of article 12 hereof, less such charges and commissions (if any) or any applicable dilution levy at the rate provided in the Prospectus for the Shares. Such price may be decreased by a percentage estimate of costs and expenses to be incurred by the Company when selling the positions, as approved from time to time by the Board. The relevant Redemption Price may be rounded up or down as the Board may determine.

9.5 If as a result of any Redemption Request, the number or the aggregate Net Asset Value of the Shares held by any Shareholder in any Class of Shares of the relevant Sub-Fund would fall below such number or such value as determined in the Prospectus, then the Board may decide that this Redemption Request be treated as a Redemption Request for the full balance of such Shareholder's holding of Shares in the Sub-Fund.

9.6 If on any given Valuation Day, Redemption Requests pursuant to this article and conversion requests pursuant to article 10 hereof exceed a certain level determined in the Prospectus in relation to the number of Shares in issue of a specific Class or in case of a strong volatility of the market or markets on which a specific Class is investing, the Board may decide that part or all of such requests for redemption or conversion will be deferred for a period and in a manner that the Board considers to be in the best interests of the relevant Shareholders and of the Company and as set out in the Prospectus.

9.7 Payment to a Shareholder shall be made by bank transfer. Payment shall be made in the Reference Currency of the Sub-Fund.

9.8 All redeemed Shares shall be cancelled on the relevant Valuation Day.

9.9 Upon request of the Shareholder(s) concerned, the Board may (subject to the principle of equal treatment of shareholders) satisfy redemption requests in whole or in part in kind by allocating to the redeeming Shareholders investments from the portfolio in value equal to the Net Asset Value attributable to the Shares to be redeemed as described in the Prospectus. Such redemption will, if required by law or regulation, be subject to a special audit report by the

statutory approved auditor of the Company confirming the number, the denomination and the value of the assets which the Board will have determined to be contributed in counterpart of the redeemed Shares. The costs for such redemptions in kind, in particular the costs of the special audit report, will be borne by the Shareholder requesting the redemption in kind or by a third party, but will not be borne by the Company. The nature and type of assets to be transferred in such case shall be determined on a fair and reasonable basis and without prejudicing the interests of the other Shareholders in the relevant Sub-Fund.

Art. 10. Conversion of shares.

10.1 Unless otherwise determined by the Board for certain Classes of Shares or Sub-Funds, subject to the prior agreement of the Board (such an agreement shall not be reasonably withheld), any Shareholder is entitled to request the conversion of all or part of his Shares of one Class into Shares of another Class, within the same Sub-Fund or from one Sub-Fund to another Sub-Fund subject to such restrictions as to the terms, conditions and payment of such charges and commissions as the Board may determine in the Prospectus.

10.2 The price for the conversion of Shares from one Class into another Class shall be computed by reference to the respective Net Asset Value of the two Classes of Shares, calculated on the same Valuation Day not taking into account the conversion fee, if any.

10.3 If as a result of any request for conversion the number or the aggregate Net Asset Value of the Shares held by any Shareholder in any Class of Shares would fall below such number or such value as determined in the Prospectus, the Board may refuse on a discretionary basis to convert the Shares from one Class to another Class or convert all remaining Shares in the relevant Class of Shares.

10.4 The Shares which have been converted into Shares of another Class or/and of another Sub-Fund shall be cancelled on the relevant Valuation Day.

Art. 11. Restrictions on ownership of shares.

11.1 The Company may restrict or prevent the ownership of Shares in the Company by any person, firm or corporate body:

- (i) If in the opinion of the Board such holding may be detrimental to the Company; or
- (ii) If it may result in a breach of any law or regulation, whether Luxembourg or foreign; or
- (iii) If as a result thereof the Company may become exposed to tax disadvantages or other financial disadvantages that it would not have otherwise incurred; or
- (iv) If such person is a US Person.

Such person, firm or corporate body to be determined by the Board being herein referred to as a "Prohibited Person".

11.2 For such purposes, the Board is entitled to:

- (i) Decline to issue any Share and decline to register any transfer of a Share, where it appears to it that such registry or transfer would or might result in legal or beneficial ownership of such Shares by a Prohibited Person; and/or
- (ii) At any time, require any person whose name is entered in, or any person seeking to register the transfer of Shares on the Register to furnish with any information, supported by affidavit, which the Board may consider necessary for the purpose of determining whether or not beneficial ownership of such Shareholder's Shares rests in a Prohibited Person, or whether such registration will result in beneficial ownership of such Shares by a Prohibited Person; and/or
- (iv) Decline to accept the vote of any Prohibited Person at any meeting of Shareholders of the Company; and/or
- (v) Where it appears to the Board that any Prohibited Person either alone or in conjunction with any other person is a beneficial owner of Shares, direct such Shareholder to sell his Shares and to provide to the Company evidence of the sale within thirty (30) calendar days of the notice. If such Shareholder fails to comply with the direction of the Board, the Board may compulsorily redeem or cause to be redeemed from any such Shareholder all Shares held by such Shareholder at the last or next Redemption Day (whichever is the earlier); and/or
- (vi) To compulsorily redeem the Shares held by a Prohibited Person.

11.3 In addition to the foregoing, the Board may restrict the issue and transfer of Shares of a Class to institutional investors within the meaning of the 2010 Law ("Institutional Investor(s)"). The Board may, at its discretion, delay the acceptance of any subscription application for Shares of a Class reserved for Institutional Investors until such time as the Company has received sufficient evidence that the applicant qualifies as an Institutional Investor. If it appears at any time that a Shareholder of a Class reserved to Institutional Investors is not an Institutional Investor, the Board will convert the relevant Shares into Shares of a Class which is not restricted to Institutional Investors (provided that there exists such a Class with similar characteristics) or compulsorily redeem the relevant Shares in accordance with the provisions set forth above in this article. The Board will refuse to give effect to any transfer of Shares and consequently refuse for any transfer of Shares to be entered into the Register in circumstances where such transfer would result in a situation where Shares of a Class restricted to Institutional Investors would, upon such transfer, be held by a person not qualifying as an Institutional Investor. In addition to any liability under applicable law, each Shareholder who does not qualify as an Institutional Investor, and who holds Shares in a Class restricted to Institutional Investors, shall hold harmless and indemnify the Company, the Board, the other Shareholders of the relevant Class and the Company's agents for any damages, losses and expenses resulting from or connected to such holding circumstances where the relevant Shareholder had

furnished misleading or untrue documentation or had made misleading or untrue representations to wrongfully establish its status as an Institutional Investor or has failed to notify the Company of its loss of such status.

Art. 12. Net asset value.

12.1 The calculation of the Net Asset Value per Share of each Class within each Sub-Fund will be carried out by the Management Company, in no instance less than twice monthly or, subject to regulatory approval, no less than once a month. The Net Asset Value per Share of each Class within each Sub-Fund shall be expressed in the Reference Currency of each Class within each Sub-Fund, to the nearest two (2) decimal places, and shall be determined for each Sub-Fund on the relevant Valuation Day, by dividing the net assets of the Sub-Fund attributable to Shares in such Class within such Sub-Fund (being the value of the portion of assets less the portion of liabilities attributable to such Class within such Sub-Fund, on any such Valuation Day) by the number of Shares of the relevant Class within the relevant Sub-Fund then outstanding, in accordance with the valuation rules set forth below. If, since the time of determination of the Net Asset Value, there has been a material change in the quotations in the markets on which a substantial portion of the investments attributable to the relevant Class within the relevant Sub-Fund are dealt in or quoted, the Company may, in order to safeguard the interests of the Shareholders and the Company, cancel the first valuation and carry out a second valuation for all applications received on the relevant Valuation Day.

A. The assets of the Company shall be deemed to include:

- a) all cash on hand or on deposit, including any interest accrued thereon; b) all bills and demand notes and accounts receivable (including proceeds of securities sold but not delivered);
- c) all bonds, time notes, shares, stock, units in undertakings for collective investment, debenture stocks, subscription rights, warrants, options and other investments and securities owned or contracted for by the Company;
- d) all stock dividends, cash dividends and cash distributions receivable by the Company (provided that the Company may make adjustments with regard to fluctuations in the market value of securities caused by trading ex-dividends, ex-rights, or by similar practices);
- e) all interest accrued on any interest-bearing securities owned by the Company except to the extent that the same is included or reflected in the principal amount of such security;
- f) the preliminary expenses of the Company insofar as the same have not been written off, and g) all other assets of every kind and nature, including prepaid expenses.]

12.2 The value of such assets is determined by the Management Company as follows:

- a) The value of any cash on hand or in deposits, bills, demand notes and accounts receivables, prepaid expenses, dividends and interests matured but not yet received shall be valued at the par-value of the assets except however if it appears that such value is unlikely to be received. In such a case, subject to the approval of the Board, the value shall be determined by deducting a certain amount to reflect the true value of these assets;
- b) The value of assets which are listed or dealt in on any stock exchange is based on the last available price on the stock exchange which is normally the principal market for such assets;
- c) The value of assets dealt in on any other Regulated Market is based on the last available price;
- d) In the event that any assets are not listed or dealt in on any stock exchange or on any other Regulated Market, or if, with respect to assets listed or dealt in on any stock exchange, or other Regulated Market as aforesaid, the price as determined pursuant to sub-paragraph (b) or (c) is not representative of the fair market value of the relevant assets, the value of such assets will be based on the reasonably foreseeable sales price determined prudently and in good faith;
- e) The market value of forward or options contracts not traded on exchanges or on other Regulated Markets shall mean their net liquidating value determined, pursuant to the policies established by the Board, on a basis consistently applied for each different variety of contracts. The market value of futures or options contracts traded on exchanges or on other Regulated Markets shall be based upon the last available settlement prices of these contracts on exchanges and Regulated Markets on which the particular futures or options contracts are traded by the Company. Provided that if a futures forward or options contract could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract shall be such value as the Board may deem fair and reasonable. Interest rate swaps will be valued at their market value established by reference to the applicable interest rate curve;
- f) The value of money market instruments not listed or dealt in on any stock exchange or any other Regulated Market and with remaining maturity of less than twelve (12) months and of more than ninety (90) calendar days is deemed to be the market value thereof, increased by any interest accrued thereon. Money market instruments with a remaining maturity of ninety (90) calendar days or less will be valued by the amortized cost method, which approximates market value;
- g) Units or shares of open-ended UCI will be valued at their last determined and available net asset value or, if such price is not representative of the fair market value of such assets, then the price shall be determined by the Board on a fair and equitable basis. Units or shares of a closed-ended UCI will be valued at their last available stock market value;
- h) All other securities and other assets will be valued at fair market value, as determined in good faith pursuant to procedures established by the Board.

B. The liabilities of the Company shall be deemed to include:

- a) all loans, bills and accounts payable;
- b) all accrued or payable administrative expenses (including but not limited to the investment advisory fee or management fee, custodian fee and corporate agents' fees);
- c) all known liabilities, present and future, including all matured contractual obligations for payments of money or property, including the amount of any unpaid dividends declared by the Company where the Valuation Day falls on the record date for determination of the person entitled thereto or is subsequent thereto;
- d) an appropriate provision for future taxes based on capital and income to the Valuation Day, as determined from time to time by the Company, and other reserves if any authorised and approved by the Board; and
- e) all other liabilities of the Company of whatsoever kind and nature except liabilities represented by Shares in the Company. In determining the amount of such liabilities the Company shall take into account all expenses payable by the Company comprising formation expenses, fees payable to its investment advisers or investment managers, fees and expenses payable to its directors or officers, its accountants, custodian and its correspondents, domiciliary, registrar and transfer agents, any paying agent and permanent representatives in places of registration, any other contractual party employed by the Company, fees and expenses incurred in connection with the general infrastructure of the Company, the listing of the Shares on any stock exchange or to obtain a quotation on another regulated market, fees for legal or auditing services, promotional, printing, reporting and publishing expenses, including the cost of advertising or preparing and printing of the prospectuses, explanatory memoranda, registration statements, or of interim and annual reports, taxes or governmental charges, and all other operating expenses, including the cost of buying and selling assets, interest, currency conversion costs, bank charges and brokerage, postage, telephone and telex. The Company may calculate administrative and other expenses of a regular or recurring nature on an estimated figure for yearly or other periods in advance, and may accrue the same in equal proportions over any such period.

C. The Board shall establish a pool of assets for each Sub-Fund in the following manner:

- a) the proceeds from the issue of Shares from any Sub-Fund shall be applied in the books of the Company to the pool of assets established for that Sub-Fund, and the assets and liabilities and income and expenditure attributable thereto shall be applied to such pool subject to the provisions of this article;
- b) where any asset is derived from another asset, such derivative asset shall be applied in the books of the Company to the same pool as the asset from which it was derived and on each revaluation of an asset, the increase or diminution in the value shall be applied to the relevant pool;
- c) where the Company incurs a liability which relates to any asset of a particular pool or to any action taken in connection with an asset of a particular pool such liability shall be allocated to the relevant pool;
- d) in the case where any asset or liability of the Company cannot be considered as being attributable to a particular pool, such asset or liability shall be allocated to all the pools pro rata to the net assets of the relevant Sub-Funds;
- e) upon the payment of dividends to the Shareholders in any Sub-Fund, the Net Asset Value of such Sub-Fund shall be reduced by the amount of such dividends.

If there have been created, as more fully described in Article 6 hereof, within the same Sub-Fund different Classes of Shares, the allocation rules set out above shall apply *mutatis mutandis*, to such Classes.

Information regarding the subscription price and Redemption Price is available at the registered office of the Company during normal business hours.

D. Enlarged Asset Pools

1. The Board may invest and manage all or any part of the pools of assets established for one or more Sub-Funds (hereafter referred to as "Participating Funds") on a pooled basis where it is applicable with regard to their respective investment objective or policy to do so. Any such enlarged asset pool ("Enlarged Asset Pool") shall first be formed by transferring to it cash or (subject to the limitations mentioned below) other assets from each of the Participating Funds. Thereafter the Board may from time to time make further transfers to the Enlarged Asset Pool. They may also transfer assets from the Enlarged Asset Pool to a Participating Fund, up to the amount of the participation of the Participating Fund concerned. Assets other than cash may be allocated to an Enlarged Asset Pool only where they are appropriate to the investment objective or policy of the Enlarged Asset Pool concerned.

2. The assets of the Enlarged Asset Pool to which each Participating Fund shall be entitled, shall be determined by reference to the allocations and withdrawals made on behalf of the other Participating Funds.

3. Dividends, interests and other distributions of an income nature received in respect of the assets in an Enlarged Asset Pool will be immediately credited to the Participating Funds, in proportion to their respective entitlements to the assets in the Enlarged Asset Pool at the time of receipt.

E. For the purpose of this Article:

- a) Shares in respect of which subscription has been accepted but payment has not yet been received shall be deemed to be outstanding on the Valuation Day on which they have been allocated, and the price therefore, until received by the Company, shall be deemed a debt due to the Company;
- b) Shares of the Company to be redeemed under Article 9 hereof shall be treated as outstanding and taken into account until immediately after the Valuation Day, and from such time and until the price has been paid they shall be deemed to be a liability of the Company;

c) all investments, cash balances and other assets of the Company not expressed in the currency in which the Net Asset Value of any Sub-Fund is denominated in, shall be valued after taking into account the market rate or rates of exchange in force at the date and time for determination of the Net Asset Value; and

d) effect shall be given on any Valuation Day to any purchases or sales of securities contracted for by the Company on such Valuation Day, to the extent practicable.

12.3 The value of all assets and liabilities not expressed in the Reference Currency of a Class or Sub-Fund will be converted into the Reference Currency of such Class or Sub-Fund at the rate of exchange determined at the relevant Valuation Day in good faith by or under procedures established by the Board.

12.4 To the extent that the Board considers that it is in the best interests of the Company, given the prevailing market conditions and the level of Subscriptions or redemptions requested by Shareholders in relation to the size of any Sub-Fund, an adjustment, as determined by the Board at their discretion, may be reflected in the Net Asset Value of the Sub-Fund for such sum as may represent the percentage estimate of costs and expenses which may be incurred by the relevant Sub-Fund under such conditions.

12.5 The Board may at its discretion permit any other method of valuation to be used if it considers that such method of valuation better reflects value generally or in particular markets or market conditions and is in accordance with good practice.

12.6 The Board may determine that an adjusted pricing methodology will be applied in the calculation of the Net Asset Value of the relevant Class of Shares, in order to compensate by way of a dilution levy for the costs generated by the purchase or sale of the Sub-Fund's assets caused by Subscriptions and redemptions as described in the Prospectus.

Art. 13. Suspension of the determination of the net asset value.

13.1 The Company may temporarily suspend the determination of the Net Asset Value per Share of any Class or Sub-Fund and the issue and redemption of its Shares from its Shareholders as well as the conversion from and to Shares of each Class or Sub-Fund:

a) during any period when any of the principal stock exchanges, regulated market on which a substantial plan of the Company's investments attributable to such Sub-Fund is quoted, or when one or more foreign exchange markets in the currency in which a substantial portion of the assets of the Sub-Fund is denominated, are closed otherwise than for ordinary holidays or during which dealings are substantially restricted or suspended; or

b) when political, economic, military, monetary or other emergency events beyond the control, liability and influence of the Company make the disposal of the assets of any Sub-Fund impossible under normal conditions or such disposal would be detrimental to the interests of the Shareholders; or

c) during any breakdown in the means of communication network or data processing facility normally employed in determining the price or value of any of the relevant Sub-Fund's investments or the current price or value on any market or stock exchange in respect of the assets attributable to such Sub-Fund; or

d) during any period when the Company is unable to repatriate funds for the purpose of making payments on the redemption of Shares of such Sub-Fund or during which any transfer of funds involved in the realization or acquisition of investments or payments due on redemption of Shares cannot, in the opinion of the Board, be effected at normal rates of exchange; or

e) during any period when for any other reason the prices of any investments owned by the Company cannot promptly or accurately be ascertained; or

f) during any period when the Board so decides, provided all Shareholders are treated equally and all relevant laws and regulations are applied (i) as soon as an extraordinary general meeting of Shareholders of the Company or a Sub-Fund has been convened for the purpose of deciding on the liquidation or dissolution of the Company or a Sub-Fund and (ii) when the Board is empowered to decide on this matter, upon its decision to liquidate or dissolve a Sub-Fund; or

g) whenever exchange or capital movement restrictions prevent the execution of transactions on behalf of the Company; or

h) when exceptional circumstances might adversely affect Shareholders' interests or in the case that significant requests for Subscription, redemption or conversion are received, the Board reserves the right to determine the value of Shares in one or more Sub-Funds only after having sold the necessary securities, as soon as possible on behalf of the Sub-Fund (s) concerned. In this case, Subscriptions, redemptions and conversions that are simultaneously in the process of execution will be treated on the basis of a single Net Asset Value in order to ensure that all Shareholders having presented requests for Subscription, redemption or conversion are treated equally;

i) if the Board has determined that there has been a material change in the valuations of a substantial proportion of the investments of a Sub-Fund attributable to a particular Class of Shares in the preparation or use of a valuation or the carrying out of a later or subsequent valuation;

j) during any other circumstance or circumstances where a failure to do so might result in a Sub-Fund or its Shareholders incurring any liability to taxation or suffering other pecuniary disadvantages or any other detriment which a Sub-Fund or its Shareholders might otherwise have suffered;

k) during any period when the determination of the net asset value per share of and/or the redemptions in the underlying investment funds representing a material part of the assets of the relevant Class of Shares is suspended; or

l) provided that any such suspension is justified for the protection of the Shareholders in accordance with the provisions on mergers of the 2010 Law, the Company may temporarily suspend the subscription, the redemption or the repurchase of its Shares.

13.2 Any such suspension shall be published, if appropriate and as described in the Prospectus, by the Company and may be notified to Shareholders having made an application for Subscription, redemption or conversion of Shares for which the calculation of the Net Asset Value has been suspended.

13.3 Such suspension as to any Class or Sub-Fund shall have no effect on the calculation of the Net Asset Value per Share, the issue, redemption and conversion of Shares of any other Class or Sub-Fund, if the assets within such other Class or Sub-Fund are not affected to the same extent by the same circumstances.

13.4 Any request for Subscription, redemption or conversion shall be irrevocable except in the event of a suspension of the calculation of the Net Asset Value.

Title III. Administration & Supervision

Art. 14. Composition of the board of directors.

14.1 The Company shall be managed by a board of directors composed of at least three (3) Directors who need not be Shareholders of the Company. The members of the Board shall be elected for a term not exceeding six (6) years and shall be eligible for re-appointment.

14.2 Where a legal person is appointed as a Director, it must designate a natural person as permanent representative who will represent the legal entity as member of the Board.

14.3 The Directors shall be elected by the general meeting of the Shareholders of the Company (the "General Meeting"). The General Meeting shall also determine the number of Directors and the term of their office. A Director may be removed with or without cause and/or replaced, at any time, by resolution adopted by the General Meeting.

14.4 In the event of a vacancy in the office of Director because of death, retirement or otherwise, the remaining Directors may meet and may appoint, by majority vote, a Director to fill the vacancy until the next General Meeting. The ratification of the appointment of a new Director by the remaining Directors will be made at the next meeting.

Art. 15. Power of the board of directors.

15.1 All powers not expressly reserved by the 1915 Law, the 2010 Law, laws of public order or by these Articles, to the General Meeting fall within the powers of the Board. The Board is vested with the broadest powers to perform, in accordance with the 1915 Law, the 2010 Law, the laws of public order and these articles of incorporation, any and all acts of administration and disposition in the Company's interests.

15.2 The Board shall, without limiting the generality of the foregoing, have the power to determine the corporate and investment policy for the investments relating to each Sub-Fund and the portfolio relating thereto based on the principle of spreading of risks, subject to such investment restrictions as may be imposed by Part I of the 2010 Law and by regulations and as may be determined by the Board.

15.3 The Board has, in particular the power to determine the corporate policy. The course of conduct of the management and business affairs of the Company shall not effect such investments or activities as shall fall under such investment restrictions as may be imposed by the 2010 Law or be laid down in the laws and regulations of those countries where the Shares are offered for sale to the public or as shall be adopted from time to time by resolution of the Board and as shall be described in the Prospectus relating to the offer of Shares.

15.4 In order to achieve the Company's investment objectives and the investment objectives and policies of each Sub-Fund, the Board may decide that investments of the Company be made in:

a) transferable securities and money market instruments admitted to or dealt on a regulated market (as defined by the 2010 Law);

b) transferable securities and money market instruments dealt in on another market in a Member State (as defined in the 2010 Law) which operates regularly and is recognised and open to the public;

c) transferable securities and money market instruments admitted to official listing on a stock exchange in Eastern and Western Europe, Africa, the American Continents, Asia, Australia and Oceania, or dealt in on another market in the countries referred to above, provided that such market is regulated, operates regularly and is recognised and open to the public;

d) recently issued transferable securities and money market instruments provided that:

- the terms of issue include an undertaking that application will be made for admission to official listing in any of the stock exchanges or other regulated markets referred to under a) to c) above; and

- such admission is secured within one year of the issue.

e) in any other transferable securities, instruments, financial derivative instruments or other assets within the restrictions as shall be set forth by the Board in compliance with applicable laws and regulations and disclosed in the Prospectus.

15.5 The Board may decide to invest up to one hundred per cent of the total net assets of each Sub-Fund in different transferable securities and money market instruments issued or guaranteed by any Member State, its local authorities and by the following non-Member States of the European Union: the OECD member states, Singapore, Brazil, Russia, Indonesia and South Africa, or public international bodies of which one or more of member states of the European Union are members, provided that in the case where the Company decides to make use of this provision it must hold, on behalf of the Sub-Fund concerned, securities from at least six different issues and securities from any one issue may not account for more than thirty per cent of such Sub-Fund's total net assets.

15.6 The Board may decide that investments of the Company be made in financial derivative instruments, including equivalent cash settled instruments, dealt in on a regulated market as referred to in the 2010 Law and/or over-the-counter provided that, among others, the underlying consists of instruments covered by Article 41 (1) of the 2010 Law, financial indices, interest rates, foreign exchange rates or currencies, in which the Company may invest according to its investment objectives as disclosed in the Prospectus.

15.7 The Board may decide that investments of a Sub-Fund to be made with the aim to replicate a certain index provided that the relevant index is recognised by the Luxembourg supervisory authority on the basis that it is sufficiently diversified, represents an adequate benchmark for the market to which it refers and is published in an appropriate manner.

15.8 The Company will not invest more than 10% of the net assets of any Sub-Fund in undertakings for collective investment as defined in Article 41 (1) e) of the 2010 Law unless specifically foreseen in the Prospectus for a Sub-Fund.

15.9 Under the conditions set forth in Luxembourg laws and regulations, any Sub-Fund may, to the widest extent permitted by applicable Luxembourg laws and regulations, but in accordance with the provisions set forth in the Prospectus, invest in one or more Sub-Funds. The relevant legal provisions on the computation of the Net Asset Value will be applied accordingly. In such case and subject to conditions set forth in applicable Luxembourg laws and regulations, the voting rights, if any, attaching to the Shares held by a Sub-Fund in another Sub-Fund are suspended for as long as they are held by the Sub-Fund concerned. In addition and for as long as these Shares are held by a Sub-Fund, their value will not be taken into consideration for the calculation of the net assets of the Company for the purposes of verifying the minimum capital required by the 2010 Law.

15.10 Under the conditions set forth in Luxembourg laws and regulations, the Board may, at any time it deems appropriate and to the largest extent permitted by applicable Luxembourg laws and regulations, but in accordance the provisions set forth in the Prospectus, (i) create any Sub-Fund qualifying either as a feeder UCITS or as a master UCITS, (ii) convert any existing Sub-Fund into a feeder UCITS Sub-Fund or (iii) change the master UCITS of any of its feeder UCITS Sub-Funds.

Art. 16. Delegation of powers.

16.1 The Board may appoint a person, either a Shareholder or not, or a Director or not, who shall have full authority to act on behalf of the Company in all matters concerned with the daily management and affairs of the Company.

16.2 The Board may appoint a person, either a Shareholder or not, either a Director or not, as permanent representative for any entity in which the Company is appointed as director of the board. This permanent representative will act with all discretion, but in the name and on behalf of the Company, and may bind the Company in its capacity as member of the board of any such entity.

16.3 The Board is also authorized to appoint a person, either Director or not, for the purposes of performing specific functions at every level within the Company.

Art. 17. Meeting of the board of directors.

17.1 The Board shall appoint a chairman (the "Chairman") among its members and may choose a secretary, who need not be a Director, and who shall be responsible for keeping the minutes of the meetings of the Board. The Chairman will preside at all meetings of the Board. In his/her absence, the other members of the Board will appoint another chairman pro tempore who will preside at the relevant meeting by simple majority vote of the Directors present or represented at such meeting.

17.2 The Board shall meet upon call by the Chairman or any two (2) Directors at the place indicated in the notice of meeting.

17.3 Written notice of any meeting of the Board shall be given to all the Directors at least forty-eight (48) hours in advance of the date set for such meeting except in circumstance of emergency in which case the nature of such circumstance shall be set in the notice of the meeting.

17.4 No such written notice is required if all the Directors are present or represented during the meeting and if they state to have been duly informed, and to have had full knowledge of the agenda of the meeting. The written notice may be waived by the consent in writing, whether in original, by telefax, or e-mail to which an electronic signature (which is valid under Luxembourg law) is affixed, of each Director. Separate written notice shall not be required for meetings that are held at times and places determined in a schedule previously adopted by resolution of the Board.

17.5 Any Director may act at any meeting of the Board by appointing in writing, whether in original, by telefax, or e-mail to which an electronic signature (which is valid under Luxembourg law) is affixed, another Director as his or her proxy.

17.6 The Board can validly debate and take decisions only if at least the majority of its members are present or represented. A Director may represent more than one of his or her colleagues, under the condition however that at least two Directors are present at the meeting or participate at such meeting by way of any means of communication that are permitted by the 1915 Law. Decisions are taken by the majority of the members present or represented.

17.7 In case of a tied vote, the Chairman of the meeting shall have a casting vote.

17.8 Any Director may participate in a meeting of the Board by conference call, video conference or similar means of communications equipment whereby (i) the Directors attending the meeting can be identified, (ii) all persons participating in the meeting can hear and speak to each other, (iii) the transmission of the meeting is performed on an ongoing basis and (iv) the Directors can properly deliberate, and participating in a meeting by such means shall constitute presence in person at such meeting. A meeting of the Board held by such means of communication will be deemed to be held in the Grand Duchy of Luxembourg.

17.9 Notwithstanding the foregoing, a resolution of the Board may also be passed in writing. Such resolution shall consist of one or several documents containing the resolutions and signed, manually or electronically by means of an electronic signature which is valid under Luxembourg law, by each Director. The date of such resolution shall be the date of the last signature.

Art. 18. Minutes of the meeting of the board of directors.

18.1 The minutes of any meeting of the Board shall be signed by the Chairman and another Director or a Director who presided at such meeting and another Director.

18.2 Copies or extracts of such minutes may be produced in judicial proceedings or otherwise.

Art. 19. Representation of the company. The Company shall be bound towards third parties by the joint signatures of two (2) Directors or by the signature of any other persons to whom authority shall have been delegated by the Board in accordance with article 16 but within the limit of such powers.

Art. 20. Indemnifications.

20.1 The Company will indemnify the Directors against claims, liabilities, costs, damages, costs and expenses, including legal fees, reasonably incurred by them by reason of their activities on behalf of the Company as long as such indemnification shall not apply in cases of fraud, willful misconduct, serious negligence, criminal offence and when such activities are within the scope of the purposes of the Company.

20.2 The word “claim”, “action”, “suit” or “proceeding” shall apply to all claims, actions, suits or proceedings (civil, criminal or other including appeals), actual or threatened, and the words “liability” and “expense” shall include, without limitation, attorney’s fees, costs, judgments, amounts paid in settlement, fines, penalties and other liabilities. No indemnification shall be provided hereunder to a Director or officer in case of harmful misconduct, gross negligence, serious, reckless or manifest error, disregard of the duties involved in the conduct of his office.

Art. 21. Conflicts of interest.

21.1 No contract or other transaction entered into on arm’s length directly or indirectly by the Company shall be affected or invalidated by the fact that a Director is interested in, or is a director, associate, officer or employee of the counterpart of such contract or transaction.

21.2 Any Director who serves as a director, officer or employee of any company or firm with which the Company shall contract or otherwise engage in business shall not, by reason of such affiliation with such other company or firm, be prevented from considering and voting or acting upon any matters with respect to such contract or other business concluded at arm’s length.

21.3 Save for what is provided in article 21.1 and 21.2, in the event that any Director may have in any transaction of the Company an interest opposite to the interests of the Company, such Director or officer shall make known to the Board such opposite interest and shall not consider or vote on any such transaction, and such transaction and such Director’s interest therein shall be reported to the next succeeding General Meeting.

Art. 22. Investment manager and/or Management company.

22.1 For the purpose of a more efficient management of his activities, the Company can delegate to third parties one or more of its own functions.

22.2 The Company may enter into a management services agreement with a Management Company authorised under chapter 15 of the 2010 Law pursuant to which it designates such Management Company to supply the Company with investment management, administration and marketing services.

Art. 23. Auditor.

23.1 The accounting data set out in the annual report of the Company shall be examined by one approved statutory auditor appointed by the General Meeting and is remunerated by the Company.

23.2 The approved statutory auditor shall fulfil all duties prescribed by the 2010 Law.

Title IV. Shareholders

Art. 24. General meetings of shareholders.

24.1 Any regularly constituted general meeting of Shareholders shall represent the entire body of Shareholders of the Company. It shall have the broadest powers to order, carry out or ratify acts relating to the operations of the Company.

24.2 The delays and quorums required by law shall govern the notice for and conduct of the general meetings of Shareholders.

24.3 Each Shareholder may vote through voting forms sent by post or facsimile to the Company's registered office or to the address specified in the convening notice. The Shareholders may only use voting forms provided by the Company and which contain at least the place, date and time of the meeting, the agenda of the meeting, the proposal submitted to the decision of the meeting. Voting forms which show neither a vote in favor, nor against the resolution, nor an abstention, shall be void.

24.4 A Shareholder may be represented at a Shareholders' meeting by appointing in writing (or by fax or e-mail or any similar means) a proxyholder who need not to be a Shareholder and is therefore entitled to vote by proxy.

24.5 The Shareholders are entitled to participate at the meeting by videoconference or by telecommunications means allowing their identification, and are deemed to be present, for the purpose of the quorum and the majority. These means must comply with technical features guaranteeing an effective participation at the meeting whereby the deliberations are transmitted in a continuing way.

24.6 Unless otherwise provided by 1915 Law or by the Articles, all decisions by the annual or ordinary general meeting of Shareholders shall be taken by simple majority of the votes cast. Votes cast shall not include votes in relation 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.

24.7 The Board may determine all other conditions that must be fulfilled by Shareholders for them to take part in any meeting of Shareholders.

Art. 25. Annual and Other meetings of shareholders.

25.1 The annual general meeting shall be held, in accordance with Luxembourg law, at the address of the registered office of the Company or at such other place in the municipality of the registered office as may be specified in the convening notice of the meeting, on the first Friday of the month of April of each year at 2:00 p.m. and if such day is not a Business Day, the following Business Day.

25.2 If permitted by and under the conditions set out in Luxembourg laws and regulations, the annual general meeting or shareholders may be held at another date, time or place than those set out in the preceding paragraph, which date, time and place are to be decided by the Board.

25.3 Other general meetings may be held at such place and time as may be specified in the respective convening notices of the meeting setting forth the agenda sent at least eight (8) calendar days prior to the meeting to each registered Shareholder at the Shareholder's address in the Register.

25.4 Under the conditions set forth in Luxembourg laws and regulations, the notice of any general meeting of Shareholders may provide that the quorum and the majority applicable for this general meeting will be determined by reference to the Shares issued and outstanding at a certain date and time preceding the general meeting (the "Record Date"), whereas the right of a Shareholder to participate at a general meeting of Shareholders and to exercise the voting right attached to his / her / its Shares will be determined by reference to the Shares held by this Shareholder as at the Record Date.

25.5 The general meeting shall represent the entire body of Shareholders of the Company. Its resolutions shall be binding upon all the Shareholders regardless of the Class of Shares held by them.

25.6 The minutes of the general meeting will be signed by the members of the bureau of the general meeting and can be produced in court.

Art. 26. General meetings of shareholders in a subfund or in a class of shares.

26.1 The Shareholders of the Class or Classes issued in respect of any Sub-Fund may hold, at any time, a general meeting to decide on any matters which relate exclusively to such Sub-Funds.

26.2 The Shareholders of any Class in respect of any Class may hold, at any time, general meetings to decide on any matters which relate exclusively to such Class.

26.3 Article 24 and article 25 apply to such meetings unless the context requires otherwise.

Art. 27. Dissolution and Liquidation of the company.

27.1 The liquidation of the Company shall take place in accordance with the provisions of the 2010 Law.

27.2 Should the Company be dissolved, the liquidation shall be carried out by one or several liquidators (who may be physical persons or legal entities) named by the meeting of shareholders effecting such dissolution and which shall determine their powers and their compensation in accordance with the provisions of the 2010 Law which specifies the steps to be taken to enable Shareholders to participate in the liquidation distributions and in this connection provides for deposit in escrow at the Caisse de Consignation in Luxembourg of any such amounts which it has not been possible to

distribute to the Shareholders at the close of liquidation. Amounts not claimed within the prescribed period are liable to be forfeited in accordance with the provisions of Luxembourg Law. The net liquidation proceeds of each Sub-Fund shall be distributed to the Shareholders of each Class of the relevant Sub-Fund in proportion to their respective holdings of such Class.

Art. 28. Merger or Dissolution of sub-funds.

28.1 The Board may decide to liquidate any Sub-Fund if the net assets of such Sub-Fund fall below such an amount as set-out in the Prospectus or the value of the net assets of any Class of Shares within a Sub-Fund has decreased below such an amount considered by the Board as the minimum level under which the Class and/or the Sub-Fund may no longer operate in an economic efficient way or if a change in the economic or political situation relating to the Sub-Fund concerned would justify such liquidation. The decision to liquidate will be published by the Company prior to the effective date of the liquidation and the publication will indicate the reasons for, and the procedures of, the liquidation operations. Unless the Board otherwise decides in the interests of, or to keep equal treatment between, the Shareholders, the Shareholders of the Sub-Fund concerned may continue to request redemption or conversion of their Shares free of charge. Assets which are not distributed upon the close of the liquidation of the Sub-Fund will be transferred to the Caisse de Consignation on behalf of those entitled within the delays prescribed by Luxembourg laws and regulations and shall be forfeited in accordance with Luxembourg law.

28.2 Any merger of a Sub-Fund shall be decided, in accordance with and under the conditions set out in the 2010 Law, by the Board unless the Board decides to submit the decision for a merger to a meeting of Shareholders of the Sub-Fund concerned. No quorum is required for this meeting and decisions are taken by the simple majority of the votes cast. In case of a merger of a Sub-Fund or the Company where, as a result, the Company ceases to exist, the merger shall be decided by a meeting of Shareholders resolving in accordance with the quorum and majority requirements for changing these Articles.

28.3 The Board may decide to consolidate or split Shares of a Class of Shares of any Sub-Fund. The Board may also submit the question of the consolidation of Shares of a Class of Shares to a meeting of Shareholders of such Class of Shares. Such meeting of will resolve on the consolidation with a simple majority of the votes cast.

28.4 Apart from exceptional circumstances, no Subscriptions will be accepted after publication /notification of a merger or liquidation.

Art. 29. Financial year. The financial year of the Company begins on the first day of January and ends on the last day of December of each year, except for the first financial year which commences on the date of incorporation of the Company and ends on 31 December 2011.

Art. 30. Distributions.

30.1 The general meeting of Shareholders of the Class or Classes issued in respect of any Sub-Fund (for any Class of Shares entitled to distributions) shall, upon proposal from the Board and within the limits provided by law, determine how the results/assets of such Sub-Fund shall be disposed of and may from time to time declare, or authorize the Board to declare, distributions.

30.2 For any Class of Shares entitled to distributions, the Board may decide to pay interim dividends in compliance with the conditions set forth by law.

30.3 Payments of distributions to holders of registered Shares shall be made to such Shareholders at their addresses in the Register. Distributions may be paid in such currency and at such time and place that the Board shall determine from time to time.

30.4 For each Sub-Fund or Class of Shares, the Board may decide on the payment of interim dividends in compliance with legal requirements.

30.5 The Board may decide to distribute stock dividends in lieu of cash dividends upon such terms and conditions as may be set forth by the Board.

30.6 Any distribution that has not been claimed within five (5) years of its declaration shall be forfeited and revert to the Sub-Fund relating to the relevant Class or Classes of Shares.

30.7 No interest shall be paid on a dividend declared by the Company and kept by it at the disposal of its beneficiary.

Title V. Final provisions

Art. 31. Custodian.

31.1 To the extent required by the 2010 Law, the Company shall enter into a Custodian Agreement with a banking or savings institution as defined by the Luxembourg law of 5 April 1993 on the financial sector, as amended from time to time.

31.2 The Custodian shall fulfil the duties and responsibilities as provided for by the 2010 Law.

31.3 If the Custodian desires to retire, the Board shall use its best endeavours to find a successor custodian and will appoint it in replacement of the retiring Custodian. The Board may terminate the appointment of the Custodian but shall not remove the Custodian unless and until a successor custodian shall have been appointed to act in the place thereof.

Art. 32. Amendment of the articles. The present Articles may be modified at any time and place as decided by a general meeting of Shareholders subject to the quorum and voting requirements provided for by the 1915 Law.

Art. 33. Applicable laws. All matters not governed by these Articles shall be determined in accordance with the 1915 Law and the 2010 Law. “

There being no further business on the agenda, the Meeting was thereupon closed.

Estimate of costs

The amount of the expenses in relation to the present deed are estimated to be approximately three thousand two hundred Euro (EUR 3.200.-).

The undersigned notary who understands and speaks English, states that at the request of the appearing parties, this deed is worded in English.

Whereof, the present notarial deed was drawn up in Luxembourg, on the day named at the beginning of this document.

The document having been read to the present shareholders or their representatives or the attorneys-in-fact of the represented shareholders, these shareholders or representatives or attorneys-in-fact signed together with us, the notary, the present original deed.

Signé: R. Thill, G. Schwachtgen, Y. Foll et M. Schaeffer.

Enregistré à Luxembourg Actes Civils, le 03 janvier 2012. LAC/2012/424. Reçu soixante-quinze euros EUR 75,

Le Receveur (signée): pd Carole FRISING.

POUR EXPEDITION CONFORME, délivrée à la demande de la prédite société, sur papier libre, aux fins de publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 11 janvier 2012.

Référence de publication: 2012007336/859.

(120007294) Déposé au registre de commerce et des sociétés de Luxembourg, le 12 janvier 2012.

DWS India, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143365/10.

(110166173) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS India, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143366/10.

(110166174) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Best Global FX Selection Plus, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143367/10.

(110166176) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Best Global FX Selection Plus, Fonds Commun de Placement.

R.C.S. Luxembourg B 25.754.

Das Verwaltungsverglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143368/11.

(110166177) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Alpha Fonds, Fonds Commun de Placement.

Das Verwaltungsverglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143369/10.

(110166178) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Alpha Fonds, Fonds Commun de Placement.

Das Verwaltungsverglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143370/10.

(110166180) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Europe Convergence Bonds, Fonds Commun de Placement.

Das Verwaltungsverglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143371/10.

(110166181) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Europe Convergence Bonds, Fonds Commun de Placement.

Das Verwaltungsverglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143372/10.

(110166182) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

Trilantic Capital Partners IV (Europe) Investors S.C.A., Société en Commandite par Actions.

Siège social: L-2180 Luxembourg, 5, rue Jean Monnet.

R.C.S. Luxembourg B 123.633.

In the year two thousand and eleven, on the ninetieth day of the month of December.

Before Maître Gérard LECUIT, notary, residing in Luxembourg.

There appeared:

Mr Laurent Forget, employee, residing professionally in Luxembourg,

acting in his capacity as a special proxyholder of Trilantic Capital Partners IV (Europe) Investors S.C.A., a société en commandite par actions, having its registered office at 5, rue Jean Monnet, L-2180 Luxembourg, incorporated on 18 January 2007 pursuant to a deed of Me Gérard Lecuit, notary, residing in Luxembourg, published in the Mémorial C, N° 127 of 7 February 2007 and entered in the Luxembourg Register of Commerce and Companies, under number B 123.633 and whose articles of association have been amended for the last time by a deed of the undersigned notary on 16 September 2011, published in the Mémorial C number 2807 on 17 November 2011 (the "Company"),

by virtue of the authority conferred on him by resolutions adopted by the Board of Managers of the General Partner of the Company, Trilantic Capital Partners IV Europe Lux GP S.à r.l., a société à responsabilité limitée, with a share capital of EUR 12,500.-, having its registered office at 26 Bd Royal, L-2449 Luxembourg and registered with the Luxembourg Register of Commerce and Companies under number B-145718, on 19 December 2011, a copy of which resolutions, signed "ne varietur" by the appearing person and the undersigned notary, shall remain attached to the present deed with which it shall be formalised.

The said appearing person, acting in his said capacity, has requested the undersigned notary to record the following declarations and statements:

I. That the issued share capital of the Company is presently set at thirteen million four hundred eighty nine thousand two hundred euro (EUR 13,489,200.-) divided into one hundred thirty four thousand eight hundred ninety one (134,891) Class A shares and one (1) Class B Share, having a nominal value of one hundred euro (EUR 100.-) each, all of which are fully paid up.

II. That pursuant to article 5 of the Company's articles of association, the authorised capital of the Company has been fixed at eight hundred million euro (EUR 800,000,000.-) to be divided into seven million nine hundred ninety-nine thousand nine hundred ninety-nine (7,999,999) Class A Shares and one (1) Class B Share, each with a nominal value of one hundred euro (EUR 100.-) and that pursuant to the same article 5, the General Partner of the Company has been authorised to increase the issued share capital of the Company, such article of the articles of association then to be amended so as to reflect the increase of capital.

III. That the Board of Managers of the General Partner of the Company, by resolutions adopted at the meeting held on 19 December 2011 and in accordance with the authority conferred on it pursuant to article 5 of the Company's articles of association, has decided an increase of the issued share capital by an amount of one million one hundred nineteen thousand one hundred euro (EUR 1,119,100) by the creation of eleven thousand one hundred ninety one (11,191) new Class A Shares, each share with a par value of one hundred euro (EUR 100.-), having the same rights and privileges as the already existing Class A Shares.

IV. That the Board of Managers of the General Partner of the Company, by resolutions adopted at the meeting held on 19 December 2011 has accepted upon satisfactory evidence of the receipt by the Company of the relevant subscription moneys, the subscription of the total of eleven thousand one hundred ninety one (11,191) new Class A Shares as follows:

(i) Angelini Partecipazioni Finanziarie Srl, a company governed by the laws of Italy, having its registered office at Via Nocera Umbra, 75, I-00181 Roma, Italy, registered with the Trade Register under number 515840254: 3,216 Class A Shares.

(ii) CO.GE.FIN S.p.A., a company governed by the laws of Italy, having its registered office at Via Adda 44/46, I-20040 Bellusco Milano, Italy, registered with the Trade Register under number 03512020151: 1,294 Class A Shares.

(iii) Ente Nazionale di Previdenza e Assistenza dei Veterinari, a social security fund governed by the laws of Italy, having its registered office at Via Castelfidardo, 41, I-00185 Roma, Italy, registered with the Trade Register under number 18 1.996: 517 Class A Shares.

(iv) Fineldo S.p.A., a company governed by the laws of Italy, having its registered office at Via della Scrofa No 64, Roma, Italy, registered with the Trade Register under number 1549810420: 1,941 Class A Shares.

(v) Intesa Vita S.p.A., a company governed by the laws of Italy, having its registered office at Via Ugo Bassi 8/b, I-20159 Milan, Italy, registered with the Trade Register under number 0085940328: 1,608 Class A Shares.

(vi) Parinvest SAS, a company governed by the laws of France, having its registered office at 83, rue du Faubourg St Honoré, F-75008 Paris, France, registered with the Trade Register of Paris under number RCS Paris 483872040: 1,811 Class A Shares.

(vii) Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali, a pension fund governed by the laws of Italia, having its registered office at Via Princianna No 35, I-0098 Roma, Italy, registered under number 36.1.995: 804 Class A Shares.

V. That all these new Class A shares have been entirely subscribed by the aforesaid subscribers and fully paid up by contributions in cash to the Company as confirmed on 19 December 2011, so that the total amount of one million one hundred nineteen thousand one hundred euro (EUR 1,119,100) representing the amount of the present capital increase has been at the free disposal of the Company, as was evidenced to the undersigned notary by presentation of the supporting documents for the relevant payments.

VI. That as a consequence of the above mentioned increase of the issued share capital with effect as of 19 December 2011, the first paragraph of article 5 of the articles of association is therefore amended and shall read as follows:

" **Art. 5. Corporate Capital.** The issued capital of the Company is set at fourteen million six hundred eight thousand three hundred euro (EUR 14,608,300.-) divided into one hundred forty six thousand eighty two (146,082) class A ordinary shares (the "Class A Shares"), with a nominal value of one hundred euro (EUR 100.-) each, which shall be held by the limited partners (associés commanditaires) and of one (1) class B ordinary share (the "Class B Share"), with a nominal value of one hundred euro (EUR 100) which shall be held by the general partner (associé commandité) in representation of its unlimited partnership interest."

Expenses

The expenses, incumbent on the company and charged to it by reason of the present deed, are estimated at approximately two thousand two hundred euro (EUR 2,200).

The undersigned notary who understands and speaks English, states herewith that upon request of the above appearing person, the present deed is worded in English followed by a French translation. Upon request of the same appearing person and in case of divergences between the English and the French text, the English version will prevail.

Whereas, the present deed was drawn up in Luxembourg, on the day named at the beginning of this document.

The document having been read to the appearing person, who is known to the notary by his surname, first name, civil status and residence, the said person signed together with the notary the present original deed.

Suit la traduction en langue française du texte qui précède:

L'an deux mille onze, le dix- neuf décembre.

Par-devant Maître Gérard LECUIT, notaire, de résidence à Luxembourg.

A comparu:

Monsieur Laurent Forget, employé privé, demeurant professionnellement à Luxembourg

agissant en sa qualité de mandataire spécial de Trilantic Capital Partners IV (Europe) Investors S.C.A., une société en commandite par actions, ayant son siège social au 5, rue Jean Monnet, L-2180 Luxembourg, constituée le 18 janvier 2007 suivant acte de Me Gérard Lecuit, notaire de résidence à Luxembourg, publié au Mémorial C, numéro 127 le 7 février 2007, immatriculée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B- 123.633 et dont les statuts ont été modifiés pour la dernière fois suivant acte du notaire instrumentant en date du 16 septembre 2011, publié au Mémorial C numéro 2807 du 17 novembre 2011 (la «Société»),

en vertu d'une procuration qui lui a été conférée par résolutions adoptées par le Conseil de Gérance de l'Associé Commandité de la Société, Trilantic Capital Partners IV Europe Lux GP S.à.r.l., une société à responsabilité limitée avec un capital social de EUR 12.500,- ayant son siège social au 26 Boulevard Royal, L-2449 Luxembourg et immatriculée au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B-145718, en date du 19 décembre 2011, une copie des dites résolutions, après avoir été signé "ne varietur" par le comparant et le notaire instrumentant, restera annexé au présent acte avec lequel il sera enregistré.

Lequel comparant, agissant en ladite qualité, a requis le notaire instrumentant de documenter les déclarations et constatations suivantes:

I. Que le capital social de la Société s'élève actuellement à treize millions quatre cent quatre vingt neuf mille deux cents euros (EUR 13.489.200,-) divisé en cent trente quatre mille huit cent quatre vingt onze (134.891) Actions de Catégorie A et une (1) Action de Catégorie B ayant une valeur nominale de cent euros (EUR 100) chacune, chaque action étant entièrement libérée.

II. Qu'en vertu de l'article 5 des statuts de la Société, le capital autorisé de la Société a été fixé à huit cent millions d'euros (EUR 800.000.000,-), représenté par sept millions neuf cent quatre-vingt-dix-neuf mille neuf cent quatre-vingt-dix-neuf (7.999.999) Actions de Catégorie A et une (1) Action de Catégorie B, ayant chacune une valeur nominale de cent euros (EUR 100,-) et qu'en vertu du même article 5, l'Associé Commandité de la Société a été autorisé à procéder à des augmentations de capital, lequel article des statuts étant alors à modifier de manière à refléter les augmentations de capital ainsi réalisées.

III. Que le Conseil de Gérance de l'Associé Commandité de la Société a, suivant les résolutions adoptées lors de sa réunion du 19 décembre 2011 et en conformité avec les pouvoirs qui lui sont conférés en vertu de l'article 5 des statuts

de la Société, décidé une augmentation du capital social souscrit à concurrence de un million cent dix neuf mille cent euros (EUR 1.119.100) par la création et l'émission de onze mille cent quatre vingt onze (11.191) nouvelles Actions de Catégorie A d'une valeur nominale de cent euros (EUR 100,-) chacune, et jouissant des mêmes droits et avantages que les actions de Catégorie A existantes.

IV. Que le Conseil de Gérance de l'Associé Commandité de la Société a, suivant les résolutions adoptées lors de sa réunion du 19 décembre 2011, accepté, sur preuve de la réception par la Société des fonds de souscription, la souscription de la totalité des onze mille cent quatre vingt onze (11.191) nouvelles actions de Catégorie A comme suit:

(i) Angelini Partecipazioni Finanziarie Srl, une société régie par le droit italien, ayant son siège social au Via Nocera Umbra, 75, I-00181 Rome, Italie, immatriculée auprès du registre de commerce sous le numéro 515840254: 3.216 Actions de Catégorie A.

(ii) CO.GE.FIN S.p.A., une société régie par le droit italien, ayant son siège social au Via Adda 44/46, I-20040 Bellusco Milano, Italie, immatriculée auprès du registre de commerce sous le numéro 03512020151: 1.294 Actions de Catégorie A.

(iii) Ente Nazionale di Previdenza e Assistenza dei Veterinari, un fonds de sécurité sociale régi par le droit italien, ayant son siège social au Via Castelfidardo, 41, I-00185 Rome, Italie, immatriculé auprès du registre de commerce sous le numéro 18.1.996: 517 Actions de Catégorie A.

(iv) Fineldo S.p.A., une société régie par le droit italien, ayant son siège social au Via della Scrofa No 64, Rome, Italie, immatriculée auprès du registre de commerce sous le numéro 1549810420: 1.941 Actions de Catégorie A.

(v) Intesa Vita S.p.A., une société régie par le droit italien, ayant son siège social au Via Ugo Bassi 8/b, I-20159 Milan, Italie, immatriculée auprès du registre de commerce sous le numéro 0085940328: 1.608 Actions de Catégorie A.

(vi) Parinvest SAS, une société régie par le droit français, ayant son siège social au 83, rue du Faubourg St Honoré, F-75008 Paris, France, immatriculée auprès du registre de commerce de Paris sous le numéro RCS Paris 483872040: 1.811 Actions de Catégorie A.

(vii) Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali, un fonds de pension régi par le droit italien, ayant son siège social au Via Princiana No 35, I-0098 Rome, Italie, immatriculé sous le numéro 36.1.995: 804 Actions de Catégorie A.

V. Que toutes les nouvelles actions de Catégorie A ont été entièrement souscrites par les souscripteurs susnommés et libérées intégralement par des versements en numéraire à la Société lesquels ont été confirmés le 19 décembre 2011, de sorte que la somme de un million cent dix neuf mille cent euros (EUR 1.119.100) représentant le montant de la susdite augmentation du capital social se trouvait à la libre disposition de la Société, tel que démontré au notaire instrumentant par la présentation des pièces justificatives de libération.

VI. Que suite à la réalisation des augmentations du capital social souscrites susmentionnées avec effet au 19 décembre 2011, le premier alinéa de l'article 5 des Statuts est modifié en conséquence et aura désormais la teneur suivante:

« **Art. 5. Capital Social.** Le capital émis de la Société est fixé à quatorze millions six cent huit mille trois cents euros (EUR 14.608.300,-) divisé en cent quarante six mille quatre vingt deux (146.082) Actions de Catégorie A (les «Actions de Catégorie A»), ayant une valeur nominale de cent euros (EUR 100,-) chacune, qui seront détenues par les associés commanditaires et une (1) action de catégorie B (l'«Action de Catégorie B»), ayant une valeur nominale de cent euros (EUR 100,-) qui sera détenue par l'associé commandité en représentation de son obligation illimitée dans la Société.»

Frais

Les frais incombant à la société et mis à sa charge en raison des présentes, sont évalués sans nul préjudice à la somme de deux mille deux cents euros (EUR 2.200).

Le notaire soussigné qui comprend et parle la langue anglaise déclare que sur la demande du comparant, le présent acte est rédigé en langue anglaise, suivi d'une traduction française. À la requête du même comparant et en cas de divergences entre les textes anglais et français, la version anglaise fera foi.

DONT ACTE, fait et passé à Luxembourg, date qu'en tête des présentes.

Et après lecture faite et interprétation donnée au comparant, connu du notaire par ses noms, prénom usuels, état et demeure, ledit comparant a signé avec le notaire le présent acte.

Signé: L. Forget, G. Lecuit.

Enregistré à Luxembourg Actes Civils, le 22 décembre 2011. Relation: LAC/2011/57641. Reçu soixante-quinze euros (EUR 75,-).

Le Receveur ff. (signé): T. BENNING.

POUR EXPEDITION CONFORME, délivrée aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 9 janvier 2012.

Référence de publication: 2012005311/169.

(120004728) Déposé au registre de commerce et des sociétés de Luxembourg, le 9 janvier 2012.

DWS Emerging Asia, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143373/10.

(110166183) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Emerging Asia, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143374/10.

(110166186) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Lateinamerika, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143375/10.

(110166207) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

DWS Lateinamerika, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011143376/10.

(110166210) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 octobre 2011.

**GrandVision Luxembourg S.à r.l., Société à responsabilité limitée,
(anc. Pearle Luxembourg S.à r.l.).**

Capital social: EUR 5.002.100,00.

Siège social: L-2721 Luxembourg, 2, rue Alphonse Weicker.

R.C.S. Luxembourg B 125.707.

In the year two thousand and eleven, on the twenty-ninth day of December,
Before Us, Maître Léonie Grethen, notary, residing in Luxembourg (Grand Duchy of Luxembourg).

There appeared:

GrandVision Optique International SA, a public limited liability company, incorporated under the laws of Belgium, having its registered offices at 1000 Brussels, rue Royale, 101, Belgium, with RPM number (Brussels) BE 466.595.833 (the "Sole Shareholder").

hereby represented by Mr Arnaud Fostier, lawyer, with professional address in Luxembourg, by virtue of a proxy, which, after having been signed *ne varietur* by the proxyholder and the undersigned notary, shall be annexed to the present deed for the purpose of registration.

The appearing party, represented as above stated, declared that it currently holds all the shares issued by Pearl Luxembourg S.à r.l., a private limited liability company (*société à responsabilité limitée*) incorporated under the laws of the Grand Duchy of Luxembourg by a deed of Maître Jean-Joseph Wagner, notary residing in Sanem, of 16 March 2007, published in the *Mémorial C, Recueil des Sociétés et Associations* of 1 June 2007, Number 1028, with registered office at 32, Rue de l'Alzette, L-4010, Luxembourg and registered with the Luxembourg Trade and Companies Register under number B 125.707 (the "Company"). The articles of association the Company have been amended the last time by a deed of Maître Léonie Grethen on 8 November 2011, published in the *Mémorial C, Recueil des Sociétés et Associations* on 22 December 2011, Number 3157.

The appearing party declared to be fully informed of the resolutions to be taken on the basis of the following agenda:

Agenda

1. To approve the merger by absorption of GrandOptical Luxembourg - G.O. Lux S.A., a public company (*société anonyme*) incorporated under the laws of the Grand-Duchy of Luxembourg, having its registered office at 2, rue Alphonse Weicker, L-2721 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B 55.877 ("GO") by the Company with effect as of 1st January 2012, at 00:01 AM (the "Merger").

2. To approve the terms of the proposal for a merger by absorption of GO by the Company established pursuant to article 261 of the Luxembourg law on commercial companies dated 10 August 1915 as amended from time to time (the "1915 Law"), published in the *Mémorial C, Recueil des Sociétés et Associations* of 23 November 2011 number 2854 and as amended in the light of items 1 and 14 of the agenda of the present meeting (the "Merger Proposal").

3. To waive, pursuant to article 265 paragraph 3 of the 1915 Law, the report of the board of managers foreseen by article 265 paragraph 1 of the 1915 Law.

4. To waive, pursuant to article 266 paragraph 5 of the 1915 Law, the report of the independent expert foreseen by article 266 paragraph 1 of the 1915 Law.

5. To increase the share capital of the Company by an amount of four million forty thousand six hundred euro (EUR 4,040,600.-) with the payment of a share premium of twelve euro (EUR 12.-) so as to raise it from its present amount of nine hundred and sixty one thousand five hundred euro (EUR 961,500.-) to five million two thousand one hundred euro (EUR 5,002,100.-) through the issuance of forty thousand four hundred and six (40,406) new shares having a par value of one hundred euro (EUR 100.-) each (the "New Shares"), in accordance with the provisions of the Merger Proposal setting forth the modalities of the cancellation of the two thousand six hundred and thirty-nine (2,639) outstanding shares of GO in exchange for forty thousand four hundred and six (40,406) shares in the share capital of the Company in compliance with the exchange ratio set forth in the Merger Proposal and of the same kind and carrying the same rights and obligations as the existing shares of the Company and to allocate twelve euro (EUR 12) on the share premium account of the Company.

6. To issue forty thousand four hundred and six (40,406) shares so as to raise the number of shares in the share capital of the Company from nine thousand six hundred fifteen (9,615) shares to fifty thousand twenty-one (50,021) shares with a nominal value of one hundred euro (EUR 100.-) each, having the same rights and privileges as those attached to the existing shares.

7. To accept the subscription by the Sole Shareholder of forty thousand four hundred and six (40,406) shares with a nominal value of one hundred euro (EUR 100.-) each and the full payment of these shares, as well as a share premium of twelve euro (EUR 12.-) by the Sole Shareholder, by the universal transfer of all assets and liabilities of GO to the Company in accordance with articles 261 et seq. of the 1915 Law.

8. To amend article 1 paragraph 2 of the Company's articles of association so as to reflect the resolutions adopted under items 1 to 7.

9. To transfer the registered seat of the Company from its present location at 32, Rue de l'Alzette, L-4010, Esch-sur-Alzette to 2, rue Alphonse Weicker, L-2721 Luxembourg.

10. To amend article 2 paragraph 1 of the Company's articles of association so as to reflect the resolutions adopted under items 1 to 7.

11. To amend article 5 paragraph 1 of the Company's articles of association so as to reflect the resolutions to be adopted under items 1 to 7.

12. To delegate the powers to any managers of the Company and any lawyers at NautaDutilh Avocats Luxembourg to enter into the shareholders' register of the Company the issue and the subscription by the Sole Shareholder of the New Shares.

13. To grant all powers to the board of managers of the Company and to the undersigned notary to carry out, in accordance with the provisions of article 273 of the 1915 Law, publicity measures and all other steps required by the 1915 Law.

14. To acknowledge the date of effectivity of the Merger as being on 1st January 2012, at 00:01 AM.

15. Miscellaneous.

The appearing party, represented as above stated in its capacity of Sole Shareholder of the Company, then took the following resolutions:

First resolution

The Sole Shareholder resolved to approve the Merger with effect as of 1st January 2012, at 00:01 AM.

Second resolution

The Sole Shareholder resolved to approve the Merger Proposal established pursuant to article 261 of the 1915 Law and published in the Mémorial C, Recueil des Sociétés et Associations of 23 November 2011 number 2854 and as amended in the light of items 1 and 14 of the agenda of the present meeting.

The Sole Shareholder acknowledged that the relevant documents referred to in article 267 of the 1915 Law, i.e (i) the Merger Proposal, (ii) the annual accounts and the management reports of the merging companies for the last three financial years and (iii) the accounting statements drawn up as a date which must not be earlier than the first day of the third month preceding the date of the Merger Proposal, if the last annual accounts relate to a financial year which ended more than six months before that date, were made available for inspection by the Sole Shareholder at the registered office of the Company at least one month before the date of the present resolutions.

The Sole Shareholder acknowledged that, as described in the Merger Proposal, the Company shall receive all assets and liabilities of GO in accordance with the provisions of article 261 et seq. of the 1915 Law, whereby in exchange for the transfer of all assets and liabilities of GO, the share capital of the Company will be increased through the issue of the New Shares, which will be allocated to the Sole Shareholder, on the basis of an exchange ratio of 61,2% / 38,8%. No cash payment will be granted to the shareholder of GO.

The Sole Shareholder acknowledged that the New Shares issued by the Company having a par value of one hundred euro (EUR 100.-) each shall be issued to the Sole Shareholder free from any encumbrances.

The Sole Shareholder acknowledged that it will have full ownership of these New Shares and be entitled to express the voting rights and any other rights attached to these shares including the right to receive any dividends as of the effective date of the Merger, i.e, 1st January 2012.

The Sole Shareholder acknowledged that all GO shares are identical and give the same rights and advantages to its holders, in such a way that there is no need for creating shares with special rights in the share capital of the Company.

The Sole Shareholder acknowledged that no benefits are granted to the Company's managers.

Third resolution

The Sole Shareholder resolved to waive, pursuant to article 265 paragraph 3 of the 1915 Law, the report of the board of managers foreseen by article 265 paragraph 1 of the 1915 Law.

Fourth resolution

The Sole Shareholder resolved to waive, pursuant to article 266 paragraph 5 of the 1915 Law, the report of the independent expert foreseen by article 266 paragraph 1 of the 1915 Law.

Fifth resolution

The Sole Shareholder resolved to increase the share capital of the Company by an amount of four million forty thousand six hundred euro (EUR 4,040,600.-) with the payment of a share premium of twelve euro (EUR 12.-) so as to raise it from its present amount of nine hundred and sixty one thousand five hundred euro (EUR 961,500.-) to five million two thousand one hundred euro (EUR 5,002,100.) through the issuance of forty thousand four hundred and six (40,406) new shares having a par value of one hundred euro (EUR 100.-) each (the "New Shares"), in accordance with the provisions of the Merger Proposal setting forth the modalities of the cancellation of the two thousand six hundred and thirty-nine (2,639) outstanding shares of GO in exchange for forty thousand four hundred and six (40,406) shares in the share capital of the Company in compliance with the exchange ratio set forth in the Merger Proposal and of the same kind and carrying the same rights and obligations as the existing shares of the Company and to allocate twelve euro (EUR 12.-) on the share premium account of the Company.

Sixth and Seventh resolution

The Sole Shareholder resolved to issue forty thousand four hundred and six (40,406) shares so as to raise the number of shares in the share capital of the Company from nine thousand six hundred fifteen (9,615) shares to fifty thousand twenty-one (50,021) shares with a nominal value of one hundred euro (EUR 100.) each, having the same rights and privileges as those attached to the existing shares.

Subscription - Payment

Thereupon now appeared Mr. Arnaud Fostier, acting in his capacity as duly authorized attorney in fact of the Sole Shareholder, prenamed.

The person appearing declared to subscribe in the name and on behalf of the Sole Shareholder, prenamed, to forty thousand four hundred and six (40,406) shares with a nominal value of one hundred euro (EUR 100.-) each and to fully pay these shares together with a share premium of twelve euro (EUR 12.-) by universal transfer of all assets and liabilities of GO to the Company.

The Sole Shareholder represented as above stated declared that there exist no impediments to the transfer of all assets and liabilities of GO to the Company. Proof of the ownership by the Sole Shareholder of all assets and liabilities of GO has been given to the undersigned notary.

Eighth resolution

As a result of the resolutions taken under items 1 to 7, the Sole Shareholder resolves to amend article 1 paragraph 2 of the Company's articles of association, which shall forthwith read as follows:

"The Company will exist under the name of GrandVision Luxembourg S.à r.l."

Ninth resolution

The Sole Shareholder resolves to transfer the registered seat of the Company from its present location at 32, Rue de l'Alzette, L-4010 Esch-sur-Alzette to 2, rue Alphonse Weicker, L-2721 Luxembourg.

Tenth resolution

As a result of the resolution taken under item 9, the Sole Shareholder resolves to amend article 2 paragraph 1 of the Company's articles of association, which shall forthwith read as follows:

"The Company will have its registered office in the city of Luxembourg"

Eleventh resolution

As a result of the resolutions taken under items 1 to 7, the Sole Shareholder resolves to amend article 5 paragraph 1 of the Company's articles of association, which shall forthwith read as follows:

" **Art. 5. Share Capital.** The share capital of the Company is set at five million two thousand one hundred euro (EUR 5,002,100.-) divided into fifty thousand and twenty-one (50,021) shares, with a nominal value of one hundred euro (EUR 100.-) each, all of which are fully paid up. "

Twelfth resolution

The Sole Shareholder resolved to delegate the powers to any managers of the Company and any lawyers at NautaDutilh Avocats Luxembourg to enter into the shareholders' register of the Company the issue and the subscription by the Sole Shareholder of the New Shares.

Thirteenth resolution

The Sole Shareholder resolved to grant all powers to the board of managers of the Company and to the undersigned notary to carry out, in accordance with the provisions of article 273 of the 1915 Law, publicity measures and all other steps required by the 1915 Law.

Fourteenth resolution

The Sole Shareholder resolved to acknowledge the date of effectivity of the Merger as being on 1st January 2012, at 00:01 AM.

The Sole Shareholder also acknowledged that the transactions of GO shall, from a bookkeeping point of view, considered as being done on behalf of the Company as from 1st January 2012.

Costs and Expenses

The expenses, costs, fees and charges of any kind whatsoever, which fall to be paid by the Company as a result of this deed, are estimated at approximately three thousand three hundred euro (EUR 3,300.-).

The undersigned notary, who understands English, states that on request of the appearing party, the present deed is worded in English, followed by a French version and that, in case of any difference between the English and the French text, the English text shall prevail.

Whereof the present notarial deed was drawn up in Luxembourg, on the date named at the beginning of this document.

The document having been read to the appearing party's proxy holder, who is known to the notary by his/her surname, first name, civil status and residence, the said person signed together with the notary, this original deed.

Suit la version française du texte qui précède:

L'an deux mille onze, le vingt-neuf décembre.

Par devant Maître Léonie Grethen, notaire de résidence à Luxembourg (Grand-duché de Luxembourg).

A comparu:

GrandVision Optique International S.A., une société anonyme constituée selon les lois de Belgique ayant son siège social à 1000, Bruxelles, rue royale, 101, Belgique et ayant le numéro RPM (Bruxelles) BE 466.595.833 (l'Associé Unique"),

Représenté par M. Arnaud Fostier, avocat, ayant son adresse professionnelle à Luxembourg (Grand Duché de Luxembourg), en vertu d'une procuration signée "ne varietur" par la partie comparante et par le notaire soussigné et qui devra être annexée au présent acte pour être soumises avec lui aux formalités de l'enregistrement.

Lequel comparant, représenté comme décrit ci-dessus déclare détenir l'intégralité des parts sociales de Pearle Luxembourg S.à r.l., une société constituée selon les lois du Grand-Duché de Luxembourg par acte notarié de Maître Jean-Joseph Wagner, notaire de résidence à Sanem, le 16 mars 2007, publié au Mémorial C, Recueil des Sociétés et Associations du 1 juin 2007, numéro 1028, ayant son siège social à 32, Rue de l'Alzette, L-4010, Esch-sur-Alzette et enregistrée au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 125.707 (la "Société"). Les statuts de la Société ont été modifiés par acte notarié par Maître Léonie Grethen, notaire, ayant son adresse professionnelle à Luxembourg, (Grand Duché of Luxembourg), le 8 Novembre 2011, publié dans le Mémorial C, Recueil des Sociétés et Associations numéro 3157, le 22 Décembre 2011.

Lequel comparant dûment représenté, en tant qu'associé unique reconnaît être entièrement informé des résolutions à prendre sur base de l'ordre du jour suivant:

Ordre du jour

1. Approuver la fusion par absorption de GrandOptical Luxembourg – G.O. Lux S.A., une société anonyme constituée selon le droit du Grand Duché de Luxembourg, ayant son siège social au 2, rue Alphonse Weicker, L-2721, Luxembourg et enregistrée au registre de commerce et des sociétés de Luxembourg sous le numéro B 55.877 ("GO") par la Société avec effet au 1 janvier 2012, à 00:01 (la "Fusion").

2. Approuver les termes du projet de fusion par absorption de GO par la Société, rédigé conformément à l'article 261 de la loi du 10 août 1915 sur les sociétés commerciales (la "Loi de 1915"), publié dans le Mémorial C, Recueil des Sociétés et Associations du 23 novembre 2011 numéro 2854 et tel que modifié conformément aux résolutions adoptées au point 1 et 14 du présent agenda (le "Projet de Fusion").

3. Renoncer, conformément à l'article 265 paragraphe 3 de la Loi de 1915, au rapport devant être établi par le conseil de gérance tel que prévu à l'article 265 paragraphe 1 de la Loi de 1915.

4. Renoncer, conformément à l'article 266 paragraphe 5 de la Loi de 1915, au rapport devant être établi par un réviseur indépendant tel que prévu à l'article 265 paragraphe 1 de la Loi de 1915.

5. Augmenter le capital social de la Société d'un montant de quatre millions quarante mille six cents Euros (EUR 4.040.600,-) avec paiement d'une prime d'émission de douze Euros (EUR 12,-), pour le porter de son montant actuel de neuf cent soixante et un mille cinq cents euro (EUR 961.500,-) à cinq millions deux mille cent euro (EUR 5.002.100,-) par l'émission de quarante mille quatre cent six (40.406) nouvelles parts sociales ayant une valeur nominale de cent euro (EUR 100,-) chacune (les "Nouvelles Parts Sociales"), conformément aux dispositions du Projet de Fusion décrivant les modalités d'annulation des deux mille six cent trente-neuf actions (2.639) existantes de GO en échange de quarante mille quatre cent six (40.406) parts sociales dans le capital social de la Société conformément au ratio d'échange fixé par le Projet de Fusion et étant de même nature et donnant droits aux mêmes droits et obligations que les parts sociales existantes de la Société et d'attribuer douze euro (EUR 12,-) au compte de prime d'émission de la Société.

6. Emettre quarante mille quatre cent six (40.406) parts sociales afin d'augmenter le nombre de parts sociales dans le capital social de la Société de neuf mille six cent quinze (9.615) parts sociales à cinquante mille vingt et une (50.021) parts sociales ayant une valeur nominale de cent euro (EUR 100,-) chacune et donnant droit aux mêmes droits et obligations que ceux attachés sur les parts sociales existantes de la Société.

7. Accepter la souscription par l'Associé Unique de quarante mille quatre cent six (40.406) parts sociales, toutes ayant une valeur nominale de cent euro (EUR 100,-) chacune, et du paiement intégral de ces nouvelles parts sociales, ainsi que d'une prime d'émission de douze euro (EUR 12,-) par le transfert universel de l'ensemble de l'actif et du passif de GO à la Société conformément à l'article 261 et suivant de la Loi de 1915;

8. Modifier de l'article 1 paragraphe 2 des statuts de la Société, afin de refléter les résolutions devant être adoptées sous les points 1 à 7 de l'agenda.

9. Transférer le siège social de la Société de sa situation actuelle au 32, rue de l'Alzette, L-4010, Esch-sur-Alzette au 2, rue Alphonse Weicker, L-2721 Luxembourg.

10. Modifier de l'article 2 paragraphe 1 des statuts de la Société, afin de refléter les résolutions devant être adoptées sous les points 1 à 7 de l'agenda.

11. Modifier de l'article 5 paragraphe 1 des statuts de la Société, afin de refléter les résolutions devant être adoptées sous les points 1 à 7 de l'agenda.

12. Donner tout pouvoir à tout gérant du conseil de gérance de la Société ainsi qu'à tout avocat de NautaDutilh Avocats Luxembourg d'entrer dans le registre des parts de la Société l'émission et la souscription par l'Associé Unique des Nouvelles Parts Sociales.

13. Donner tout pouvoir au conseil de gérance de la Société ainsi qu'au notaire instrumentant afin de procéder, conformément aux dispositions de l'article 273 de la Loi de 1915, aux formalités de publication et à toute autre formalité requise par la Loi de 1915.

14. Reconnaître la date de prise d'effet de la Fusion comme étant le 1 janvier 2012, à 00:01.

15. Divers.

La partie comparante, représentée tel que mentionné ci-dessus, en sa capacité d'Associé Unique de la Société a requis le notaire soussigné de documenter les résolutions suivantes:

Première résolution

L'Associé Unique a décidé d'approuver la Fusion avec effet à partir du 1^{er} janvier 2012, à 00:01.

Deuxième résolution

L'Associé Unique a décidé d'approuver les termes du Projet de Fusion, rédigé conformément à l'article 261 de la Loi de 1915, publié dans le Mémorial C, Recueil des Sociétés et Associations du 23 novembre 2011 numéro 2854 et tel que modifié conformément aux résolutions adoptées au point 1 et 14 du présent agenda

L'Associé unique a reconnu que les documents dont il est fait référence à l'article 267 de la Loi de 1915, i.e., (i) le projet de fusion, (ii) les comptes annuels et les rapports de gestion des sociétés qui fusionnent pour les trois dernières années financières et (iii) les rapports comptables préparé à une date qui ne peut être antérieure au premier jour du troisième mois précédant la date du Projet de Fusion, si les derniers comptes annuels se rapporte à une année financière qui s'est achevée plus de six mois avant cette date, ont été mis à disposition pour inspection par l'Associé Unique au siège social de la Société au moins un mois avant la date des présentes résolutions.

L'Associé Unique a reconnu que, tel que décrit dans le Projet de fusion, la Société recevra l'ensemble de l'actif et du passif de GO conformément à l'article 261 et suivant de la Loi de 1915, selon lesquelles en échange du transfert de l'actif et du passif de GO, le capital social de la Société sera augmenté par l'émission des Nouvelles Parts Sociales qui seront attribuées à l'Associé Unique, sur base d'un ratio d'échange de 61.2%/38.8%. Aucun paiement en cash ne sera attribué à l'Associé Unique.

L'Associé Unique a reconnu que les Nouvelles Parts Sociales émises par la Société et ayant une valeur nominale de cent euro (EUR 100,-) chacune seront attribuées à l'Associé Unique libres de toute charge.

L'Associé Unique a reconnu qu'il aura la propriété complète des Nouvelles Parts Sociales et aura le droit de jouir des droits de vote ainsi que tout autre droit rattachés à ces parts sociales y compris le droit de recevoir tout dividende à partir de la date de prise d'effet de la Fusion, i.e., 1 Janvier 2012.

L'Associé Unique a reconnu que toutes les actions de GO sont identiques et donnent à leur détenteurs les droit aux mêmes droits et obligations de telle sorte qu'il n'existe aucune nécessité de créer des parts sociales donnant droits à des droits spéciaux dans le capital social de la Société.

L'Associé Unique a reconnu qu'aucun avantage ne sera attribué aux gérants de la Société.

Troisième résolution

L'Associé Unique a décidé de renoncer, conformément à l'article 265 paragraphe 3 de la Loi de 1915, au rapport devant être établi par le conseil d'administration tel que prévu à l'article 265 paragraphe 1 de la Loi de 1915

Quatrième résolution

L'Associé Unique a décidé de renoncer, conformément à l'article 266 paragraphe 5 de la Loi de 1915, au rapport devant être établi par un réviseur indépendant tel que prévu à l'article 265 paragraphe 1 de la Loi de 1915.

Cinquième résolution

L'Associé Unique a décidé d'augmenter le capital social de la Société d'un montant de quatre millions quarante mille six cents Euros (EUR 4.040.600,-) avec paiement d'une prime d'émission de douze Euros (EUR 12,-), pour le porter de son montant actuel de neuf cent soixante et un mille cinq cents euro (EUR 961.500,-) à cinq millions deux mille cent euro (EUR 5.002.100,-) par l'émission de quarante mille quatre cent six (40.406) nouvelles parts sociales ayant une valeur nominale de cent euro (EUR 100,-) chacune (les "Nouvelles Parts Sociales"), conformément aux dispositions du Projet de Fusion décrivant les modalités d'annulation des deux mille six cent trente-neuf actions (2.639) existantes de GO en échange de quarante mille quatre cent six (40.406) parts sociales dans le capital social de la Société conformément au ratio d'échange fixé par le Projet de Fusion et étant de même nature et donnant droits aux mêmes droits et obligations que les parts sociales existantes de la Société et d'attribuer douze euro (EUR 12,-) au compte de prime d'émission de la Société.

Sixième et Septième résolution

L'Associé Unique a décidé d'émettre quarante mille quatre cent six (40.406) parts sociales afin d'augmenter le nombre de parts sociales dans le capital social de la Société de neuf mille six cent quinze (9.615) parts sociales à cinquante mille

vingt et une (50.021) parts sociales ayant une valeur nominale de cent euro (EUR 100,-) chacune et donnant droit aux mêmes droits et obligations que ceux attachés sur les parts sociales existantes de la Société.

Souscription

Ensuite, a comparu Mr Arnaud Fostier, susmentionné, agissant en sa qualité de mandataire dûment autorisé de l'Associé Unique.

Le comparant déclare souscrire, au nom et pour le compte de l'Associé Unique, susmentionné à quarante mille quatre cent-six (40.406) parts sociales ayant une valeur nominale de cent euro (EUR 100,-) chacune et de payer ces parts sociales ainsi qu'une prime d'émission de douze euro (EUR 12,-) par le transfert universel de l'ensemble de l'actif et du passif de GO à la Société.

L'Associé Unique, agissant par l'intermédiaire de son mandataire dûment désigné, déclare qu'il n'existe aucun obstacle au transfert universel de l'actif et du passif de GO à la Société. Preuve de la propriété par l'Associé Unique de l'ensemble de l'actif et du passif de GO a été fournie au notaire instrumentant.

Huitième résolution

Afin de refléter la résolution adoptée au point 1 à 7 de l'agenda, l'Associé Unique a décidé de modifier de l'article 1 paragraphe des statuts de la Société, qui sera désormais lu comme suit:

"La Société existe sous le nom de GrandVision Luxembourg S.à r.l."

Neuvième résolution

L'Associé Unique a décidé de transférer le siège social de la Société de sa situation actuelle au 32, rue de l'Alzette, L-4010 Esch-sur-Alzette au 2, rue Alphonse Weicker, L-2721 Luxembourg.

Dixième résolution

Afin de refléter la résolution adoptée au point 9 de l'agenda, l'Associé Unique a décidé de modifier de l'article 2 paragraphe 1 des statuts de la Société, qui sera désormais lu comme suit:

"La Société aura son siège social dans la ville de Luxembourg."

Onzième résolution

Afin de refléter la résolution adoptée au point 1 à 7 de l'agenda, l'Associé Unique a décidé de modifier de l'article 5 paragraphe 1 des statuts de la Société, qui sera désormais lu comme suit:

" **Art. 5. Capital Social.** Le capital social de la Société est fixé à cinq millions deux mille cent euro (EUR 5.002.100,-) divisé en cinquante mille vingt et une (50.021) parts sociales ayant une valeur nominale de cent euro (EUR 100,-) chacune, ayant toutes été entièrement libérées."

Douzième résolution

L'Associé Unique a décidé de donner tout pouvoir à tout gérant du conseil de gérance de la Société ainsi qu'à tout avocat de NautaDutilh Avocats Luxembourg d'entrer dans le registre des parts de la Société l'émission et la souscription par l'Associé Unique des Nouvelles Parts Sociales.

Treizième résolution

L'Associé Unique a décidé de donner tout pouvoir au conseil de gérance de la Société ainsi qu'au notaire instrumentant afin de procéder, conformément aux dispositions de l'article 273 de la Loi de 1915, aux formalités de publication et à toute autre formalité requise par la Loi de 1915.

Quatorzième résolution

L'Associé Unique a décidé de reconnaître la date de prise d'effet de la Fusion comme étant le 1 janvier 2012, à 00:01.

Estimation des coûts

Les frais, coûts, honoraires et charges de toutes sortes qui devront être supportés par la Société à la suite de cet acte notarié sont estimés approximativement à trois mille trois cents euro (EUR 3.300,-).

Le notaire soussigné, qui comprend et parle l'anglais, déclare que sur la demande de la partie contractante, le présent acte est rédigé en anglais, suivi d'une version française. A la demande de la partie contractante et en cas de divergence entre le texte anglais et le texte français, la version anglaise fera foi.

Le présent acte notarié a été constitué au Luxembourg, le jour indiqué sur l'acte.

L'acte ayant été lu à la mandataire de la partie comparante, connue du notaire par nom, prénom, usuel, état civil et demeure, cette personne a signé avec nous, le notaire, le présent acte.

Signé: Fostier, GRETHEN.

Enregistré à Luxembourg, le 30 décembre 2011. Relation: LAC/2011/59164. Reçu soixante-quinze euros (75,00 €).

Le Receveur (signé): Irène THILL.

Pour expédition conforme délivrée aux fins de la publication au Mémorial C.

Luxembourg, le 6 janvier 2012.

Référence de publication: 2012005928/338.

(120005409) Déposé au registre de commerce et des sociétés de Luxembourg, le 10 janvier 2012.

DWS Türkei, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148658/10.

(110172775) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Türkei, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148659/10.

(110172776) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Unternehmensanleihen Direkt 2014, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148660/10.

(110172807) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Unternehmensanleihen Direkt 2014, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148661/10.

(110172808) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

Zurich Vorsorge Dachfonds II, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148662/10.

(110172810) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

Zurich Vorsorge Dachfonds II, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148663/10.

(110172812) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Euro-Bonds (Medium), Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148664/10.

(110172815) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

Sofina Private Equity S.C.A., SICAR, Société en Commandite par Actions sous la forme d'une Société d'Investissement en Capital à Risque.

Siège social: L-1840 Luxembourg, 8A, boulevard Joseph II.

R.C.S. Luxembourg B 125.935.

In the year two thousand and eleven, on the twenty-second day of December.

Before Maître Gérard Lecuit, notary residing in Luxembourg.

Was held an extraordinary general meeting of the shareholders of SOFINA PRIVATE EQUITY S.C.A. SICAR, a société en commandite par actions, having its registered office at 8A, boulevard Joseph II, L-1840 Luxembourg, incorporated on 5 April 2007 pursuant to a deed of the undersigned notary, published in the Mémorial C, Recueil des Sociétés et Associations number 836 on 10 May 2007. The articles of Incorporation have been amended for the last time by a deed of the same notary on 1 March 2011, published in the Mémorial C, Recueil des Sociétés et Associations, number 1211 on 6 June 2011.

The meeting is declared open at 3.00 p.m. with Mrs Stéphanie DELPERDANGE, company's director, residing professionally in Luxembourg, in the chair,

who appointed as secretary Mr Mustafa NEZAR, lawyer, residing in Russange (F).

The meeting elected as scrutineer Mrs Rosella PASSUCCI, employee, residing professionally in Luxembourg.

The board of the meeting having thus been constituted, the chairman declared and requested the notary to state:

(i) That the agenda of the meeting is the following:

Agenda:

- 1 Amendment of the second and the last paragraph of Article 7 of the Articles of Incorporation.
- 2 Amendment of the date of the annual general meeting from the third Tuesday of the month of April to the third Tuesday of the month of June and for the first time in 2012.
- 3 Subsequent amendment of Article 19 of the Articles of Incorporation.
- 4 Cancellation of the semi-annual report prepared by the Manager.
- 5 Amendment of the second paragraph of Article 30.2 of the Articles of Incorporation.
- 6 Miscellaneous.

(ii) That the shareholders present or represented, the proxies of the represented shareholders and the number of their shares are shown on an attendance-list; this attendance-list, signed by the shareholders, the proxies of the represented shareholders and by the board of the meeting, will remain annexed to the present deed to be filed at the same time with the registration authorities.

(iii) The proxies of the represented shareholders, initialled "ne varietur" by the appearing parties will also remain annexed to the present deed.

(iv) According to the attendance list, out of five million four hundred eighteen thousand (5,418,000) class A shares and twelve thousand (12,000) class B shares, having a nominal value of ten euro (EUR 10) each, representing the whole corporate capital issued by the Company, five million four hundred eighteen thousand (5,418,000) class A shares and twelve thousand (12,000) class B shares were represented at the present meeting.

(v) The present meeting is thus regularly constituted and may validly deliberate on all the items of the agenda.

Then the general meeting, after deliberation and with the consent of the manager, took the following resolutions by unanimous vote:

First resolution

The general meeting resolves to amend the second and the last paragraph of Article 7 of the articles of Incorporation of the Company, which will henceforth read as follows:

“ **Art. 7. Valuation of the shares.** The net asset value of the shares of each class shall be determined by the Manager from time to time, generally on a semi-annual basis, but at least once a year generally as of 31 December or, if such day is not a bank business day in Luxembourg, the previous day which is a bank business day, or such other day as determined by the Company and notified to the shareholders.

(...)

Where the valuation methodology is not otherwise specified with respect to an asset, the value of any such asset shall be based on the fair value estimated in good faith pursuant to article 5 of the SICAR Law and further outlined in the Information Memorandum of the Company.”

Second resolution

The general meeting decides to change the date of the annual general meeting of shareholders from the third Tuesday of the month of April at 10.00 a.m., to the third Tuesday of the month of June at 10.00 a.m., for the first time in 2012.

Third resolution

The general meeting decides the subsequent amendment of the first paragraph of article 19 of the articles of association, which will henceforth read as follows:

“ **Art. 19. (first paragraph).** The annual general meeting of the shareholders shall be held at the registered office of the Company or at such other place as may be specified in the notice convening the meeting, on the third Tuesday of June at 10:00 a.m.”

Fourth resolution

The general meeting resolves to cancel the production of a semi-annual report prepared by the Manager.

Fifth resolution

The general meeting resolves to amend the second paragraph of the article 30.2 of the articles of Incorporation of the Company, which will henceforth read as follows:

“ **Art. 30. Appropriation of Profits.**

30.2. (second paragraph)

All distributions pursuant to this article shall be distributions in cash and/or in kind. Distributions in kind will however be subject to the consent of the Manager and at least 75% of the shareholders.”

No further item being on the agenda of the meeting and none of the shareholders present or represented asking to speak, the meeting was closed at 3.15 p.m.

Expenses

The expenses, costs, fees and charges which shall be borne by the Company as a result of the present deed are estimated at one thousand two hundred euro (EUR 1,200.-).

The undersigned notary who knows English, states herewith that upon request of the above appearing persons, the present deed is worded in English followed by a French version; on request of the same appearing persons and in case of divergences between the English and the French text, the English text will prevail.

Whereas the present deed was drawn up in Luxembourg, on the date named at the beginning of this deed.

The deed having been read to the appearing persons, who are known by the notary by their surname, first name, civil status and residence, the said persons signed together with Us, notary, this original deed.

Suit la traduction française du texte qui précède:

L'an deux mil onze, le vingt-deux décembre.

Par-devant Maître Gérard Lecuit, notaire de résidence à Luxembourg,

s'est réunie l'assemblée extraordinaire des actionnaires de la société SOFINA PRIVATE EQUITY S.C.A. SICAR, une société en commandite par actions ayant son siège social au 8A, boulevard Joseph II, L-1840 Luxembourg, constituée le 5 avril 2007 suivant acte du notaire Gérard LECUIT, de résidence à Luxembourg, publié au Mémorial C, Recueil des Sociétés et Associations, numéro 836 du 10 mai 2007, les statuts ayant été modifiés pour la dernière fois suivant acte du même notaire en date du 1^{er} mars 2011, publié au Mémorial C, Recueil des Sociétés et Associations, numéro 1211 du 6 juin 2011.

L'assemblée est ouverte à 15.00 heures sous la présidence de Mademoiselle Stéphanie DELPERDANGE, administrateur de sociétés, demeurant professionnellement à Luxembourg,

qui désigne comme secrétaire Monsieur Mustafa NEZAR, juriste, demeurant à Russange (F).

L'assemblée choisit comme scrutateur Madame Rosella PASSUCCI, employée, demeurant professionnellement à Luxembourg.

Le bureau ainsi constitué, le Président expose et prie le notaire instrumentant d'acter:

(i) Que la présente assemblée générale extraordinaire a pour ordre du jour:

Ordre du jour:

1. Modification du deuxième et du dernier paragraphe de l'article 7 des statuts de la Société.
2. Modification de la date de l'assemblée générale annuelle de la société, du troisième mardi du mois d'avril, au troisième mardi du mois de juin et pour la première fois en 2012.
3. Modification subséquente de l'article 19 des statuts.
4. Suppression du rapport semi-annuel préparé par le Gérant.
5. Modification du deuxième paragraphe de l'article 30.2 des statuts.
6. Divers.

(ii) Que les actionnaires présents ou représentés, les mandataires des actionnaires représentés, ainsi que le nombre d'actions qu'ils détiennent, sont indiqués sur une liste de présence; cette liste de présence, après avoir été signée par les actionnaires présents, les mandataires des actionnaires représentés ainsi que par les membres du bureau, restera annexée au présent procès-verbal pour être soumise avec lui à la formalité de l'enregistrement.

(iv) Resteront pareillement annexées aux présentes les procurations des actionnaires représentés, après avoir été paraphées «ne varietur» par les comparants.

(v) Qu'il est apparu de la liste de présence que sur un total de cinq millions quatre cent dix huit mille (5.418.000) actions de catégorie A et douze mille (12.000) actions de catégorie B, ayant une valeur nominale de dix euros (EUR 10) chacune, représentant l'intégralité du capital social émis par la Société, cinq millions quatre cent dix huit mille (5.418.000) de catégorie A et douze mille (12.000) actions de catégorie B ont été représentées à l'assemblée.

(vi) Que cette assemblée est dès lors régulièrement constituée et peut valablement délibérer sur tous les points portés à l'ordre du jour.

L'assemblée générale, après avoir délibéré et avec le consentement des associés-commandités gérants, a pris à l'unanimité des voix, les résolutions suivantes:

Première résolution

L'assemblée générale décide de modifier le deuxième et le dernier paragraphe de l'article 7 des statuts de la Société pour leur donner la teneur suivante:

«Art. 7. Évaluation des actions. La valeur d'actif net des actions de chaque catégorie est déterminée par le Gérant, de temps à autre, généralement sur une base semi-annuelle, au moins une fois par an, au 31 décembre ou, si ce jour n'est pas un jour ouvrable au Luxembourg, le jour ouvrable précédent, ou tout autre jour déterminé par la Société et notifié aux actionnaires.

(...)

Dans les cas où la méthode d'évaluation n'est pas autrement spécifié pour un actif, la valeur d'un tel actif est basée sur la valeur de réalisation estimée de bonne foi en application de l'article 5 de la Loi SICAR et comme indiqué dans le prospectus d'information de la Société.»

Seconde résolution

L'assemblée générale décide de modifier la date de l'assemblée générale annuelle des actionnaires du troisième mardi du mois d'avril à 10.00 heures, au troisième mardi du mois de juin à 10.00 heures et pour la première fois en 2012.

Troisième résolution

L'assemblée générale décide en conséquence de modifier le premier paragraphe de l'article des statuts de la Société pour lui donner la teneur suivante:

« Art. 19. Assemblée générale annuelle. L'assemblée générale annuelle se réunit au siège social de la Société ou à tout autre endroit tel qu'indiqué dans les convocations le troisième mardi du mois de juin à 10:00 heures.»

Quatrième résolution

L'assemblée générale décide de supprimer la production d'un rapport semi-annuel préparé par le Gérant.

Cinquième résolution

L'assemblée générale décide de modifier le deuxième paragraphe de l'article 30.2 des statuts de la Société pour lui donner la teneur suivante:

« **Art. 30. Répartition des bénéfices.**

30.2. Toutes les distributions en application du présent Article seront des distributions en numéraire et/ou en nature. Des distributions en nature nécessiteront néanmoins l'accord du Gérant et d'au moins 75% des actionnaires.»

Aucune autre question n'étant inscrite à l'ordre du jour et aucun des actionnaires présents ou représentés ne demandant à prendre la parole, la séance est levée à 15.15 heures.

Frais

Les frais, dépenses, honoraires et charges de toute nature payable par la Société en raison du présent acte sont évalués à mille deux cents euros (EUR 1.200,-).

Le notaire soussigné qui connaît la langue anglaise, déclare par la présente qu'à la demande des comparants ci-avant, le présent acte est rédigé en langue anglaise, suivi d'une version française et qu'à la demande des mêmes comparants et en cas de divergences entre les textes anglais et français, le texte anglais primera.

Dont acte, fait et passé à Luxembourg, date qu'en tête des présentes.

Lecture du présent acte faite et interprétation donnée aux comparants, connus du notaire instrumentant par leurs nom, prénom usuel, état et demeure, ils ont signé avec Nous, notaire, le présent acte.

Signé: S. DELPERDANGE, M. NEZAR, R. PASSUCCI, G. LECUIT.

Enregistré à Luxembourg Actes Civils, le 28 décembre 2011. Relation: LAC/2011/58747. Reçu soixante-quinze euros (EUR 75,-).

Le Receveur ff. (signé): I. THILL.

POUR EXPEDITION CONFORME, délivrée aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 9 janvier 2012.

Référence de publication: 2012005286/166.

(120004572) Déposé au registre de commerce et des sociétés de Luxembourg, le 9 janvier 2012.

DWS Euro-Bonds (Medium), Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148665/10.

(110172818) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Etoile, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148666/10.

(110172824) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Etoile, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148667/10.

(110172827) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Garant 80 FPI, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148668/10.

(110172836) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Garant 80 FPI, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148669/10.

(110172837) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

SGG S.A., Société Anonyme.

Siège social: L-1471 Luxembourg, 412F, route d'Esch.
R.C.S. Luxembourg B 65.906.

La soussignée Martine Schaeffer, notaire de résidence à Luxembourg, certifie ce qui suit:

1. Le projet de fusion entre SGG S.A., société anonyme ayant son siège social à LUXEMBOURG (L-2086) situé au 412F, route d'Esch, inscrite au Registre de Commerce et des Sociétés de Luxembourg sous la section B et le numéro 65.906 (la «Société Absorbante») et SGG-FFW S.A., société anonyme ayant son siège social à LUXEMBOURG (L-2086) situé au 412F, route d'Esch, inscrite au Registre de Commerce et des Sociétés de Luxembourg sous la section B et le numéro 67.905 (la «Société Absorbée», ensemble avec la Société Absorbante, les «Sociétés Fusionnantes»), a été dûment publié au Mémorial C, Recueil des Sociétés et Associations, numéro 2924 du 30 novembre 2011 (le «Mémorial C») (le «Projet de Fusion»);

2. Les documents énumérés à l'article 267 paragraphe (1) a), b) et c) de la loi du 10 août 1915 concernant les sociétés commerciales, telle que modifiée (la «Loi»), ont été mis à disposition des actionnaires de la Société Absorbante au siège social de cette dernière en date du 23 novembre 2011;

3. Le Projet de Fusion prévoit que la fusion sera effective entre parties une fois que le délai d'un mois tel que prévu à l'article 279 de la Loi sera écoulé, sous réserve de la convocation d'une assemblée générale dans les conditions prévues au paragraphe (1) alinéa (c) du même article;

4. Depuis la publication du Projet de Fusion dans le Mémorial C en date du 30 novembre 2011, aucun actionnaire de la Société Absorbante a demandé la convocation d'une assemblée générale de la Société Absorbante afin de statuer sur la fusion;

5. La fusion a dès lors pris effet entre parties en date du 31 décembre 2011;

6. La Société Absorbée a donc cessé d'exister.

Luxembourg, le 11 janvier 2012.

Martine Schaeffer
Notaire

Référence de publication: 2012006712/29.

(120006635) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 janvier 2012.

GIS High Conviction Equity (USD), Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148670/10.

(110172838) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

GIS High Conviction Equity (USD), Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148671/10.

(110172839) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Russia, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148672/10.

(110172840) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Russia, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148673/10.

(110172843) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

Atos Luxembourg PSF S.A., Société Anonyme.

Siège social: L-1253 Luxembourg, 2, rue Nicolas Bové.

R.C.S. Luxembourg B 37.048.

Atos IT Solutions and Services Finance S.A., Société Anonyme.

Siège social: L-2328 Luxembourg, 20, rue des Peupliers.

R.C.S. Luxembourg B 110.188.

PROJET DE FUSION

In the year two thousand and eleven, on the twenty-first of December,
Before Maître Henri Hellinckx, notary residing in Luxembourg (Grand Duchy of Luxembourg),

there appeared:

1. ATOS Luxembourg PSF S.A., a Luxembourg public limited liability company (société anonyme), with registered office 2, rue Nicolas Bové, L-1253 Luxembourg and registered with the Luxembourg Trade Register (Registre de Commerce et des Sociétés) under number B 37.048 (the "Acquiring Company"),

hereby represented by Regis Galiotto, private employee, residing professionally in Luxembourg, by virtue of the resolutions of the board of directors of the Acquiring Company dated 20 December 2011, and

2. ATOS IT Solutions and Services Finance, S.A., formerly Siemens IT Solutions and Services Finance, S.A., a Luxembourg public limited liability company (société anonyme), with registered office at 20, rue des Peupliers, L-2328 Luxembourg, and registered with the Luxembourg Trade Register (Registre de Commerce et des Sociétés) under number B 110.188 (the "Acquired Company"),

hereby represented by Regis Galiotto, private employee, residing professionally in Luxembourg by virtue of the resolutions of the board of directors of the Acquired Company dated 20 December 2011.

The Acquiring Company and the Acquired Company are together referred to as the "Merging Companies".

1. Merger proceedings. The Acquiring Company holds 100% of the share capital of the Acquired Company.

The Acquiring Company contemplates to merge with and absorb the Acquired Company under the simplified merger procedure (the "Merger") provided for by articles 278 and seq. of the Luxembourg law dated 10 August 1915 on commercial companies, as amended (the "Law").

2. Merger method.

2.1 General information concerning Merging Companies

(a) The Acquiring Company (article 261(2) a) of the Law)

ATOS Luxembourg PSF S.A., a Luxembourg public limited liability company (société anonyme), with registered office 2, rue Nicolas Bové, L-1253 Luxembourg, having a share capital of EUR 370,000 and registered with the Luxembourg Trade Register (Registre de Commerce et des Sociétés) under number B 37.048.

ATOS Luxembourg PSF S.A., was formed for an unlimited period on April 9, 1991 pursuant to a deed of Maître Frank Baden, notary then residing in Luxembourg, Grand Duchy of Luxembourg, which deed has been published in the Official gazette (Mémorial C, Recueil des Sociétés et Associations) number 383, on October 14, 1991. The articles of association of ATOS Luxembourg PSF S.A. have been amended several times and for the last time on July 4, 2011 pursuant to a notarial deed of Maître Edouard Delosch, notary residing in Rambrouch, Grand Duchy of Luxembourg, which deed has been published in the Official gazette (Mémorial C, Recueil des Sociétés et Associations) number 2110, on September 9, 2011.

Its share capital currently stands at EUR 370 000 and is divided into 15 000 shares without nominal value, fully paid up.

(b) The Acquired Company (art 261(2) a) of the Law)

ATOS IT Solutions and Services Finance, S.A., a Luxembourg public limited liability company (société anonyme), with registered office at 20, rue des Peupliers, L-2328 Luxembourg, having a share capital of EUR 1,500,000 and registered with the Luxembourg Trade Register (Registre de Commerce et des Sociétés) under number B 110.188.

ATOS IT Solutions and Services Finance, S.A., was formed for an unlimited period on August 16, 2005, pursuant to a deed of Maître André-Jean-Joseph Echwachtgen, notary then residing in Luxembourg, Grand Duchy of Luxembourg, which deed has been published in the Official gazette (Mémorial C, Recueil des Sociétés et Associations) number 42, on January 6, 2006. The articles of association of ATOS IT Solutions and Services Finance, S.A. have been amended several times and for the last time on September 29, 2011 pursuant to a notarial deed of Maître Edouard Delosch, notary residing in Rambrouch, Grand Duchy of Luxembourg, which deed are in process of publication in the Official gazette (Mémorial C, Recueil des Sociétés et Associations) number 2851.

Its share capital currently stands at EUR 1 500 000 and is divided into 1 000 shares without nominal value, fully paid up.

2.2 Date of Merger's performance for accounting purpose (article 261 (2) e) of the Law)

The operations of the Acquired Company shall be treated as for accounting purposes as being carried out on behalf of the Acquiring Company as of December 31, 2011.

2.3 Rights conferred to Shareholders or Holders of securities (article 261(2) f) of the Law)

There are no rights conferred or measures proposed by the Acquiring Company to shareholders having special rights and to the holders of securities other than shares.

2.4 Special advantage granted to members of the board of directors/sole director or to the auditors of the Merging Companies (article 261(2) g) of the Law)

There are no special advantages granted neither to the members of the board of directors/sole director nor to any auditors of the Merging Companies.

2.5 Date of Merger's effects with regard to the Merging Companies The Merger shall take legal effect as between the Merging Companies one month after the publication of the present Merger Proposal in the Official gazette (Mémorial C, Recueil des Sociétés et Associations) in accordance with article 9 of the Law (the "Effective Date").

3. Additional note.

3.1 The effect of the Merger shall be inter alia, the transfer of all assets and liabilities of the Acquired Company to the Acquiring Company in accordance with the provisions of article 274 of the Law.

3.2 The Acquiring Company will proceed to the perfection formalities where required in order to give effect to the Merger and to the transfer of all assets and liabilities from the Acquired Company to the Acquiring Company and communicate in respect of the law provisions all necessary information to the shareholder.

3.3 The Merger will be performed in respect of the legal provision and articles of association of both Merging Companies.

3.4 The shareholders of the Acquiring Company are entitled, at least one month before the Effective Date, to inspect at the registered office of the Acquiring Company the documents indicated in article 267 (1) a), b) and c) of the Law and can obtain a free copy of these documents on demand.

3.5 The shareholders of the Acquiring Company are entitled during the one month period to require that a general meeting of the sole shareholder of the Acquiring Company (the "Meeting") be called in order to decide whether to approve the Merger.

3.6 In the absence of either the calling of a Meeting or the refusal of this Merger Proposal by a Meeting, the Merger will be binding vis-à-vis third parties on the date of publication of the notary's certificate in the Official gazette (Mémorial C, Recueil des Sociétés et Associations) according to articles 273 (1) and 9 of the Law.

3.7 The Acquired Company will cease to exist and all the issued shares will be cancelled.

3.8 The Merging Companies will comply with all legal provisions concerning the statements of possible tax payments or tax resulting from the performance of the transfer of all assets and liabilities in relation with the Merger proceedings.

3.9 Discharge (quitus) is given to the board of directors of the Acquired Company for the performance of his mandate until the Effective Date.

3.10 The documents and books of the Acquired Company are to be kept at the registered office of the Acquiring Company, being 2, rue Nicolas Bové, L-1253 Luxembourg, Grand Duchy of Luxembourg.

3.11 Following the Effective Date, the Acquiring Company will take possession of all the originals of the constitutive and corrective documents as well as the books and other accounting documents, titles deed or relevant papers concerning all the company's assets, relevant papers concerning company's realized operations, the securities along with all the contracts, archives, pieces of information in relation with the elements and rights given.

The present Merger Proposal will be deposited with the Luxembourg Trade Register (Registre de Commerce et des Sociétés) and published in the Official gazette (Mémorial C, Recueil des Sociétés et Associations) at least one month ahead of the taking into effect of the operation between the Merging Companies, in accordance with articles 262 and 279 (1) a) of the Law for each of the Merging Companies.

The undersigned notary hereby certifies the existence and legality of the present Merger Proposal and of the actions and formalities in accordance with article 271 (2) of the Law.

The expenses, costs, remunerations and charges in any form whatsoever, which shall be borne by the Acquiring Company as a result of the present deed, are estimated to be approximately three thousand five hundred Euros (3,500.-EUR).

Whereof the present notarial deed was drawn up in Luxembourg, on the date mentioned at the beginning of this document. The document having been read to the proxyholder of the appearing parties, said proxyholder signed together with us the notary, the present original deed.

The present Merger Proposal is worded in English followed by a French translation. In case of discrepancy between the English and the French text, the English will prevail.

Suit la traduction française:

L'an deux mille onze, le vingt et un décembre,

Pardevant Maître Henri Hellinckx, notaire de résidence à Luxembourg, (Grand-Duché de Luxembourg),

Ont Comparu:

(1) ATOS Luxembourg PSF S.A., une société anonyme de droit Luxembourgeois, ayant son siège social au 2, rue Nicolas Bové, L-1253 Luxembourg, immatriculée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 37.048 (la Société Absorbante),

représenté par Régis Galiotto, demeurant professionnellement à Luxembourg en vertu d'un pouvoir conféré par une décision du conseil d'administration de la Société Absorbante du 20 décembre 2011,

(2) ATOS IT Solutions and Services Finance, S.A., anciennement Siemens IT Solutions and Services Finance, S.A., une société anonyme de droit Luxembourgeois, ayant son siège social au 20, rue des Peupliers, L-2328 Luxembourg et immatriculée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 110.188 (la Société Absorbée),

représenté par Régis Galiotto, demeurant professionnellement à Luxembourg, en vertu d'un pouvoir conféré par une décision du conseil d'administration de la Société Absorbante du 20 décembre 2011.

La Société Absorbante et la société Absorbée sont dénommées ensemble les Sociétés Fusionnées.

1. Description de la fusion. La Société Absorbante détient 100% du capital social de la Société Absorbée.

La Société Absorbante prévoit de fusionner et d'absorber la Société Absorbée selon les modalités de la procédure de fusion simplifiée (la Fusion) conformément aux articles 278 et suivants de la loi du 10 août 1915 sur les sociétés commerciales, telle que modifiée (la Loi).

2. Modalités de la fusion.

2.1 Renseignements généraux concernant les Sociétés Fusionnées

(a) La Société Absorbante (art. 261 (2) a) de la Loi)

ATOS Luxembourg PSF S.A., une société anonyme de droit Luxembourgeois, ayant son siège social au 2, rue Nicolas Bové, L-1253 Luxembourg, ayant un capital social de EUR 370.000 et immatriculée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 37.048.

ATOS Luxembourg PSF S.A., a été constituée pour une durée illimitée le 9 avril 1991 en vertu d'un acte de Maître Frank Baden, notaire résidant alors à Luxembourg, Grand-Duché de Luxembourg et publié au Mémorial C, Recueil des Sociétés et Associations numéro 383 le 14 octobre 1991. Les statuts de ATOS Luxembourg PSF S.A. ont été modifiés pour la dernière fois en date du 4 juillet 2011 suivant un acte de Maître Edouard Delosch, notaire de résidence à Ram-brouch, Grand-Duché de Luxembourg, publié au Mémorial C, Recueil des Sociétés et associations C 2110, en date du 9 septembre 2011.

Son capital social s'élève à EUR 370.000 divisé en 15.000 actions sans valeur nominale, toutes entièrement libérées.

(b) La Société Absorbée (art. 261 (2) a) de la Loi)

ATOS IT Solutions and Services Finance, S.A., une société anonyme de droit Luxembourgeois, ayant son siège social au 20, rue des Peupliers, L-2328 Luxembourg, ayant un capital social de EUR 1.500.000 et immatriculée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 110.188.

ATOS IT Solutions and Services Finance, S.A., a été constituée pour une durée illimitée le 16 août 2005 en vertu d'un acte de Maître André-Jean-Joseph Schwachtgen, notaire résidant alors à Luxembourg, Grand-Duché de Luxembourg et publié au Mémorial C, Recueil des Sociétés et Associations 42 le 6 janvier 2006. Les statuts de ATOS IT Solutions and Services Finance, S.A. ont été modifiés pour la dernière fois en date du 29 septembre 2011 suivant un acte de Maître Edouard Delosch, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg, en cours de publication au Mémorial C, Recueil des Sociétés et Associations, numéro 2851.

Son capital social s'élève à 1 500 000, divisé en 1 000 actions sans valeur nominale, toutes entièrement libérées.

2.2 Date d'effet de la Fusion d'un point de vue comptable (art. 261 (2) e) de la Loi)

La date à partir de laquelle les opérations de la Société Absorbée sont considérées du point de vue comptable comme accomplies, pour compte de la Société Absorbante, est le 31 décembre 2011.

2.3 Droits conférés aux Actionnaires ou Porteurs de titres (article 261(2) f) de la Loi)

Il n'y a pas lieu, pour la Société Absorbante, de proposer des droits ou mesures aux actionnaires jouissant de droits spéciaux et aux porteurs de titres autres que des actions.

2.4 Avantages particuliers attribués aux membres du conseil d'administration / administrateur unique ou aux commissaires aux comptes des Sociétés Fusionnées (art. 261 (2) g) de la Loi)

Aucun avantage particulier n'est attribué ni aux membres du Conseil d'Administration / administrateur délégués ni aux commissaires aux comptes des Sociétés Fusionnées.

2.5 Date d'effet de la Fusion entre les Sociétés Fusionnées

La Fusion prendra effet entre les Sociétés Fusionnées un mois après la publication du présent Projet de Fusion dans le journal officiel (Mémorial C, Recueil des Sociétés et Association) en vertu de l'article 9 de la Loi (la Date d'Effet).

3. Mentions complémentaires.

3.1 L'effet de la fusion doit être entre autre, le transfert des tous les actifs et passifs de la Société Absorbée à la Société Absorbante en accord avec les dispositions de l'article 274 de la Loi.

3.2 La Société Absorbante procédera à toutes les formalités nécessaires ou utiles pour donner effet à la Fusion et au transfert de tous les actifs et passifs de la Société Absorbée à la Société Absorbante et communiquera toutes informations utiles à ses actionnaires de la manière prescrite par la Loi.

3.3 La Fusion sera réalisée en respectant les prescriptions légales et les dispositions statutaires des deux Sociétés Fusionnées.

3.4 Tous les actionnaires de la Société Absorbante ont le droit, un mois au moins avant la Date d'Effet, de prendre connaissance au siège social de la Société Absorbante des documents indiqués à l'article 267 (1) a) b) et c) de la Loi et peuvent en obtenir une copie intégrale sur demande.

3.5 Tous les actionnaires de la Société Absorbante ont le droit, un mois au moins pour exiger la convocation d'une assemblée générale des actionnaires de la Société Absorbante (l'Assemblée) appelée à se prononcer sur l'approbation de la Fusion.

3.6 A défaut de convocation d'une Assemblée ou de rejet du Projet de Fusion par celle-ci, la Fusion deviendra définitive à l'égard des tiers à la date de la publication du certificat établi par le notaire dans le journal officiel (Mémorial C, Recueil des Sociétés et Associations) en vertu des articles 273 (1) et 9 de la Loi.

3.7 La Société Absorbée cessera d'exister et toutes les actions qu'elle a émises seront annulées.

3.8 Les Sociétés Fusionnées se conformeront à toutes dispositions légales en vigueur en ce qui concerne les déclarations à faire pour le paiement des impositions éventuelles ou taxes résultant de la réalisation définitive des apports faits titre de la Fusion, comme indiqué ci-après.

3.9 Décharge pleine et entière est accordée aux membres du conseil d'administration de la Société Absorbée pour l'exercice de leurs mandats jusqu'à la Date d'Effet.

3.10 Les documents sociaux de la Société Absorbée seront conservés au siège de la Société Absorbante au 2, rue Nicolas Bové, L-1253 Luxembourg, Grand-Duché de Luxembourg.

3.11 Suivant la Date d'Effet, la Société Absorbée remettra à la Société Absorbante les originaux de tous les actes constitutifs et modificatifs ainsi que les livres et autres documents comptables, les titres de propriété ou actes justificatifs de propriété de tous les éléments d'actif, les justificatifs des opérations réalisées, les valeurs mobilières ainsi que tous les contrats, archives et informations relatifs aux éléments et droits apportés.

Le présent Projet de Fusion sera déposé auprès du registre de commerce et des sociétés et publié au Mémorial C, Recueil des Sociétés et Associations, un mois au moins avant que l'opération ne prenne effet entre les Sociétés Fusionnées, conformément à l'article 262 et 279 a) de la Loi pour chacune des Sociétés Fusionnées.

Le notaire soussigné atteste la légalité du présent Projet de Fusion conformément à l'article 271 (2) de la Loi.

Tous frais, droits et honoraires dus au titre de la Fusion seront supportés par la Société Absorbante en raison du présent acte et sont estimés à trois mille cinq cents Euros (3.500.- EUR).

Le présent Projet de Fusion a été établi en anglais suivi d'une version française. En cas de divergence entre le texte anglais et le texte français, le texte anglais fera foi.

Dont acte, fait et passé à Luxembourg, date qu'en tête.

Après lecture faite et interprétation donnée au mandataire des parties comparantes, ledit mandataire a signé avec Nous notaire le présent acte.

Signé: R. GALIOTTO et H. HELLINCKX.

Enregistré à Luxembourg A.C., le 30 décembre 2011. Relation: LAC/2011/59246. Reçu douze euros (12,-EUR)

Le Receveur (signé): I. THILL.

- POUR EXPEDITION CONFORME - délivrée aux fins de dépôt au Registre de Commerce et des Sociétés.

Luxembourg, le 10 janvier 2012.

Henri HELLINCKX.

Référence de publication: 2012006225/215.

(120006424) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 janvier 2012.

DWS Osteuropa, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148674/10.

(110172844) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Osteuropa, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148675/10.

(110172845) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Renten Direkt 2014, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148676/10.

(110172846) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Renten Direkt 2014, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148677/10.

(110172850) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Emerging Markets Bonds 2014, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148678/10.

(110172888) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Emerging Markets Bonds 2014, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148679/10.

(110172892) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Cashback Garant 2014, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148680/10.

(110172893) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Cashback Garant 2014, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148681/10.

(110172895) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Investment S.A., Société Anonyme.

Siège social: L-1115 Luxembourg, 2, boulevard Konrad Adenauer.

R.C.S. Luxembourg B 25.754.

Das Verwaltungsreglement - Allgemeiner Teil RAM Konservativ, RAM Wachstum, RAM Dynamisch - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011177526/12.

(110207257) Déposé au registre de commerce et des sociétés de Luxembourg, le 23 décembre 2011.

DWS Megatrend Performance 2016, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148682/10.

(110172897) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Megatrend Performance 2016, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148683/10.

(110172898) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Euro-Bonds (Long), Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.
Unterschriften

Référence de publication: 2011148684/10.

(110172899) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

Alter Domus Holding S.à r.l., Société à responsabilité limitée.

Capital social: EUR 31.752.500,00.

Siège social: L-1882 Luxembourg, 5, rue Guillaume Kroll.
R.C.S. Luxembourg B 136.477.

Alter Domus, Société à responsabilité limitée.

Capital social: EUR 375.000,00.

Siège social: L-1882 Luxembourg, 5, rue Guillaume Kroll.
R.C.S. Luxembourg B 65.509.

In the year two thousand eleven, on the twenty-eighth of December.

Before the undersigned Maître Henri Hellinckx, notary residing in Luxembourg, Grand Duchy of Luxembourg,

THERE APPEARED

1) Alter Domus Holding S.à r.l., a société à responsabilité limitée, incorporated and existing under the laws of the Grand Duchy of Luxembourg, having its registered office at 5 rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg, registered with Luxembourg trade register B 136.477 and having a share capital of EUR 31.752.500, incorporated pursuant a deed on February 11, 2008, published in Memorial C, under number 710 on March 21, 2008

here represented by Annick Braquet, with professional address in L-1319 Luxembourg, 101, rue Cents, acting as the representative of the board of managers of Alter Domus Holding S.à r.l. (the "Board of Managers 1"), pursuant to a resolution taken at the meeting of the Board of Managers 1 held in Luxembourg on December 27, 2011 (the "Minutes of the Meeting of the Board of Managers 1").

2) Alter Domus S.à r.l., a société à responsabilité limitée, incorporated and existing under the laws of the Grand Duchy of Luxembourg, having its registered office at 5 rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg, registered with Luxembourg trade register B 65.509 and having a share capital of Euro 375.000, incorporated on July 17, 1998, published in Mémorial C number 727 on October 8, 1998.

here represented by Annick Braquet, with professional address in L-1319 Luxembourg, 101, rue Cents, acting as the representative of the board of managers of Alter Domus S.à r.l. (the "Board of Managers 2"), pursuant to a resolution taken at the meeting of the Board of Managers 2 held in Luxembourg on December 27, 2011 (the "Minutes of the Meeting of the Board of Managers 2").

The Minutes of the Meeting of the Board of Managers 1, the Minutes of the Board of Managers 2 are hereinafter collectively referred as the "Minutes".

The Minutes, initialled ne variatur by the proxyholder of the appearing parties and the notary, will remain annexed to the present deed to be filed at the same time with the registration authorities.

Such appearing parties, acting in the hereabove stated capacities, have required the undersigned notary to record the following:

MERGER PROJECT

1) Merging parties

- Alter Domus Holding S.à r.l., a société à responsabilité limitée, incorporated and existing under the laws of the Grand Duchy of Luxembourg, having its registered office at 5 rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg, registered with Luxembourg trade register B 136.477 and having a share capital EUR 31.752.500, as absorbing company (hereinafter referred to as "Absorbing Company"),

- Alter Domus S.à r.l., a société à responsabilité limitée, incorporated and existing under the laws of the Grand Duchy of Luxembourg, having its registered office at 5 rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg, registered with Luxembourg trade register B 65.509 and having a share capital of Euro 375.000, as absorbed company (hereinafter referred to as "Absorbed Company"),

The Absorbing Company and the Absorbed company are collectively referred to as "Merging Companies"

2) The Absorbing Company holds 500 shares of the Absorbed Company, representing the entire share capital and all of the voting rights of the Absorbed Company.

3) The Absorbing Company proposes to absorb the Absorbed Company by way of transfer of all assets and liabilities of the Absorbed Company to the Absorbing Company, pursuant to provisions of articles 278 to 280 of the law of 10 August 1915 on commercial companies, as amended (the "Law") (the "Merger").

4) The assets and liabilities of the Absorbed Company can be described as follow as at October 31, 2011

ASSETS

Fixed assets

intangible fixed assets

Licenses 156 403

Tangible fixed assets	
Other fixtures and fittings, tools and equipment	2 923 678
Financial fixed assets	
Shares in affiliated undertakings	10
Deposit and guarantees	137 057
Current assets	
Work in progress	12 066 371
Receivables due within one year	
Customers	11 032
005	
Other receivables	1 121
678	
Receivables on affiliated undertakings	16 188 406
Cash at bank	3 169 887
Régularisation account	402 538
TOTAL	<u>47 198 033</u>
LIABILITES	
Capital and reserves	
Subscribed capital	375 000
Legal reserve	37 500
Other reserve	277 825
Profit brought forward	696 713
Profit for the financial period	68 495
Provisions for liabilities and charges	
Provisions for taxation	362 187
Creditors	
Debts due after more than one year	
Bank debt	2 596 127
Other debts	2 300 445
Debts due within one year	
Bank debt	884 196
Advances on provision of services	28 109 961
Debts payable on purchase and provision of services	1 430 283
Amounts owed to affiliated undertakings	2 573 858
Tax debts	1 061 620
Social security debts	533 058
Other debts within one year	<u>5 890 765</u>
TOTAL	<u>47 198 033</u>

5) The Merger is based on the interim accounts as at October 31, 2011 of each of the Merging Companies.

6) As from January 1st 2011, all operations and transactions of the Absorbed Company are considered for accounting purposes as being carried out on behalf of the Absorbing Company.

7) As of the Effective Date (as defined below), all rights and obligations of the Absorbed Company vis-à-vis third parties shall be taken over by the Absorbing Company. The Absorbing Company will in particular take over all debts and all payment obligations of the Absorbed Company. The rights and claims comprised in the assets of the Absorbed Company shall be transferred to the Absorbing Company with all securities, either in rem or personal, attached thereto.

8) The Absorbing Company shall from the Effective Date (as defined below) carry out all agreements and obligations of whatever kind of the Absorbed Company such as these agreements and obligations exist on the Effective Date (as defined below) and in particular carry out all agreements existing, if any, with the creditors of the Absorbed Company and shall be subrogated to all rights and obligations from such agreements.

9) No Special rights or advantages have been granted to the managers of the Merging Companies.

10) No particular right is granted to the shareholders by the Absorbing Company.

11) The Sole Shareholder of the Absorbing Company has, within one month from the publication of this merger project in the Memorial, access at the registered office of the Absorbing Company to all documents listed in article 267 paragraph (1) a), b) and c) of the Law and may obtain copies thereof, free of charge.

12) One or more shareholders of the Absorbing Company holding at least 5% of the subscribed share capital of the Absorbing Company may within the time period set out in paragraph 11) above request the convening of a shareholders' meeting of the Absorbing Company to decide whether to approve the proposed merger.

13) Full and total discharge is granted to the managers of the Absorbed Company for the exercise of their mandate.

14) Subject to the rights of the sole shareholder of the Absorbing Company set out in paragraph 12) above, the dissolution of the Absorbed Company shall become effective and final one month after the publication of this merger project in the Mémorial (the "Effective Date") and will lead simultaneously to the effects set out in article 274 of the law.

15) The Absorbing Company shall itself carry out all formalities, including such announcements as are prescribed by law, which are necessary or useful to carry into effect the Merger and the transfer and assignment of the assets and liabilities of the Absorbed Company to the Absorbing Company. Insofar as required by law or deemed necessary or useful, appropriate transfer instruments shall be executed by the Merging Companies to effect the transfer of the assets and liabilities transferred by the Absorbed Company to the Absorbing Company.

16) The books and records of the Absorbed Company will be held at the registered office of the Absorbing Company for the period legally prescribed.

17) As a result of the merger, the Absorbed Company shall cease to exist and all its issued shares shall be cancelled.

Suit la traduction en français du texte qui précède:

L'an deux mille onze, le vingt-huit décembre.

Par-devant, Maître Henri Hellinckx, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg,

Ont Comparu:

1) Alter Domus Holding S.à r.l., une société à responsabilité limitée, constituée et existant selon les lois du Grand-Duché de Luxembourg, ayant son siège social au 5 rue Guillaume Kroll, L-1882 Luxembourg, Grand-Duché de Luxembourg, immatriculée au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 136.477 ayant un capital social de EUR 31.752.500, constituée suivant acte du 11 février 2008, publié au Mémorial sous le numéro 710 le 21 mars 2008.

ici représentée par Annick Braquet, demeurant professionnellement à L-1319 Luxembourg, 101, rue Cents, agissant en qualité de mandataire au nom et pour compte du conseil de gérance de Alter Domus Holding S.à r.l. (le "Conseil de Gérance 1"), en vertu d'un pouvoir qui lui a été conféré lors de la réunion du Conseil de Gérance 1 tenue le 27 décembre 2011 à Luxembourg (le "Procès-Verbal du Conseil de Gérance 1"); et

2) Alter Domus S.à r.l., une société à responsabilité limitée, constituée et existant selon les lois du Grand-Duché de Luxembourg, ayant son siège social au 5 rue Guillaume Kroll, L-1882 Luxembourg, Grand Duché de Luxembourg, immatriculée au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 65.509 ayant un capital social de EUR 375.000, constituée suivant acte du 17 juillet 1998, publié au Mémorial C, Recueil des Sociétés et Associations sous le numéro 727 le 8 octobre 1998.

ici représentée par Annick Braquet, demeurant professionnellement à L-1319 Luxembourg, 101, rue Cents, agissant en qualité de mandataire au nom et pour compte du conseil de gérance de Alter Domus S.à r.l. (le "Conseil de Gérance 2"), en vertu d'un pouvoir qui lui a été conféré lors de la réunion du Conseil de Gérance 2 tenue le 27 décembre 2011 à Luxembourg (le "Procès-Verbal du Conseil de Gérance 2").

Le Procès-Verbal du Conseil de Gérance 1 et le Procès-Verbal du Conseil de Gérance 2 sont collectivement ci-après dénommés les "Procès-Verbaux".

Lesdits Procès-verbaux paraphés ne varient par le mandataire des comparants et par le notaire soussigné, resteront annexés au présent acte pour être soumis avec lui aux formalités de l'enregistrement.

Lesquels comparants, représentés comme dit ci-avant, ont requis le notaire instrumentant d'acter ce qui suit:

PROJET DE FUSION

1) Parties à la fusion:

- Alter Domus Holding S.à r.l., une société à responsabilité limitée, constituée et existant selon les lois du Grand-Duché de Luxembourg, ayant son siège social au 5 rue Guillaume Kroll, L-1882 Luxembourg, Grand-Duché de Luxembourg, immatriculée au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 136.477 ayant un capital social de EUR 31.752.500, en tant que société absorbante (la "Société Absorbante"); et

- Alter Domus S.à r.l., une société à responsabilité limitée, constituée et existant selon les lois du Grand Duché de Luxembourg, ayant son siège social au 5 rue Guillaume Kroll, L-1882 Luxembourg, Grand Duché de Luxembourg, immatriculée au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 65.509 ayant un capital social de Euro 375.000, en tant que société absorbée (la "Société Absorbée")

La Société Absorbante et la Société Absorbée sont collectivement dénommées les "Sociétés Fusionnantes".

2) La Société Absorbante détient 500 parts sociales dans la Société Absorbée, représentant l'intégralité du capital social et tous les droits de vote dans la Société Absorbée.

3) La Société Absorbante propose d'absorber la Société Absorbée par voie de transfert de tous les actifs et passifs de la Société Absorbée à la Société Absorbante, suivant les dispositions des articles 278 à 280 de la loi du 10 août 1915 concernant les sociétés commerciales, telle que modifiée (la "Loi") (la "Fusion").

4) Les actifs et passifs de la société Absorbée peuvent être décrit comme suit au 31 octobre 2011:

ACTIFS	
Immobilisé	
Immobilisations incorporelles	
Licences	156 403
Immobilisations corporelles	
Autres installations, outillage et mobilier	2 923 678
Immobilisations financières	
Parts dans entreprises liées	10
Dépôts et cautionnements versés	137 057
Circulant	
Travaux en cours	12 066 371
Créances inférieures à un an	
Créances sur ventes et prestations de services	11 032 005
Autres créances	1 121 678
Créances sur entreprises liées	16 188 406
Avoirs en banque	3 169 887
Compte de régularisation	402 538
TOTAL	<u>47 198 033</u>
PASSIFS	
Capitaux propres	
Capital souscrit	375 000
Réserve légale	37 500
Autres réserves	277 825
Résultats reportés	696 713
Résultats de l'exercice	68 495
Provisions pour risques et charges	
Provisions pour impôts	362 187
Dettes	
Dettes supérieures à un an	
Etablissement de crédit	2 596 127
Autres dettes	2 300 445
Dettes inférieures à un an	
Etablissement de crédit	884 196
Acomptes reçus sur commande	28 109 961
Dettes sur achats et prestation de services	1 430 283
Dettes envers entreprises liées	2 573 858
Dettes fiscales	1 061 620
Dettes au titre de la sécurité sociale	533 058
Autres dettes inférieures à un an	5 890 765
TOTAL	<u>47 198 033</u>

5) La Fusion est basée sur les comptes intérimaires au 31 octobre 2011 de chacune des Sociétés Fusionnantes.

6) A partir du 1^{er} janvier 2011, toutes les opérations et transactions de la Société Absorbée sont considérées du point de vue comptable comme accomplies pour le compte de la Société Absorbante.

7) A partir de la Date de Réalisation (telle que définie ci-dessous), tous les droits et obligations de la Société Absorbée vis-à-vis des tiers seront pris en charge par la Société Absorbante. La Société Absorbante assumera en particulier toutes les dettes et toutes les obligations de paiement de la Société Absorbée. Les droits et créances de la Société Absorbée seront transférés à la Société Absorbante avec l'intégralité des sûretés, soit in rem soit personnelles, y attachées.

8) La Société Absorbante exécutera à partir de la Date de Réalisation (telle que définie ci-dessous) tous les contrats et obligations, de quelle que nature qu'ils soient, de la Société Absorbée tels que ces contrats et obligations existent à la Date de Réalisation (telle que définie ci-dessous) et exécutera en particulier tous les contrats existant avec les créanciers de la Société Absorbée et sera subrogée à tous les droits et obligations provenant de ces contrats.

9) Aucun droit ou avantage particulier n'a été attribué aux gérants des Sociétés Fusionnantes.

10) Aucun droit particulier n'est accordé aux associés par la Société Absorbante.

11) L'associé unique de la Société Absorbante a le droit, pendant un mois à compter de la publication de ce projet de fusion au Mémorial, de prendre connaissance au siège social de la Société Absorbante de tous les documents énumérés à l'article 267, alinéa (1) a), b) et c) de la Loi et peut en obtenir copie intégrale, sans frais.

12) Un ou plusieurs associés de la Société Absorbante disposant au mois de 5% du capital souscrit de la Société Absorbante a/ont le droit, pendant le délai indiqué sous le point 11) ci-dessus, de requérir la convocation d'une assemblée générale de la Société Absorbante appelée à se prononcer sur l'approbation de la fusion.

13) Décharge pleine et entière est accordée aux gérants de la Société Absorbée pour l'exercice de leur mandat.

14) Sous réserve des droits de l'associé unique de la Société Absorbante tels que décrits sous le point 12) ci-dessous, la dissolution de la Société Absorbée deviendra effective et définitive un mois après la publication de ce projet de fusion dans le Mémorial (la "Date de Réalisation") et conduira simultanément aux effets tels que prévus par l'article 274 de la Loi.

15) La Société Absorbante devra elle-même accomplir toutes les formalités, y compris les publications telles que prévues par la loi, qui sont nécessaires ou utiles à l'entrée en vigueur de la fusion et au transfert et cession des actifs et passifs de la Société Absorbée à la Société Absorbante. Dans la mesure où la loi le prévoit, ou lorsque jugé nécessaire ou utile, des actes de transfert appropriés seront exécutés par les Sociétés Fusionnantes afin de réaliser la transmission des actifs et passifs de la Société Absorbée à la Société Absorbante.

16) Les documents sociaux de la Société Absorbée seront conservés au siège social de la Société Absorbante pendant la période prescrite par la loi.

17) Par effet de la fusion, la Société Absorbée cessera d'exister de plein droit et ses parts sociales émises seront annulées.

Le notaire soussigné déclare attester de l'existence et de la légalité du projet de fusion et de tous actes, documents et formalités incombant aux parties à la fusion conformément à la Loi.

Le notaire soussigné qui comprend et parle l'anglais, constate par la présente que sur demande des comparants, le présent acte est rédigé en langue anglaise suivi d'une version française; sur demande des mêmes comparants et en cas de divergence entre le texte français et le texte anglais, ce dernier fait foi.

Et après lecture faite et interprétation donnée au mandataire des comparants, connu du notaire soussigné par nom, prénom usuel, état de demeure, le mandataire des comparants a signé le présent acte avec le notaire.

Signé: A. BRAQUET et H. HELLINCKX.

Enregistré à Luxembourg A.C., le 29 décembre 2011. Relation: LAC/2011/59016. Reçu douze euros (12,- EUR)

Le Receveur (signé): I. THILL.

- POUR EXPEDITION CONFORME - délivrée aux fins de dépôt au Registre de Commerce et des Sociétés.

Luxembourg, le 10 janvier 2012.

Henri HELLINCKX.

Référence de publication: 2012006203/256.

(120006418) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 janvier 2012.

DWS Euro-Bonds (Long), Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148685/10.

(110172901) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

Zurich, Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148686/10.

(110172904) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

Zurich, Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011148687/10.

(110172905) Déposé au registre de commerce et des sociétés de Luxembourg, le 31 octobre 2011.

DWS Vermögensbildungsfonds I (Lux), Fonds Commun de Placement.

Das Verwaltungsreglement - Allgemeiner Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011157945/10.

(110183524) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 novembre 2011.

DWS Vermögensbildungsfonds I (Lux), Fonds Commun de Placement.

Das Verwaltungsreglement - Besonderer Teil - wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

DWS Investment S.A.

Unterschriften

Référence de publication: 2011157946/10.

(110183526) Déposé au registre de commerce et des sociétés de Luxembourg, le 18 novembre 2011.

Pioneer Structured Solution Fund, Fonds Commun de Placement.

The amended management regulations with respect to the fund Pioneer Structured Solution Fund have been filed with the Luxembourg Trade and Companies Register.

Le règlement de gestion modifié concernant le fonds commun de placement Pioneer Structured Solution Fund a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Pioneer Asset Management S.A.

Signature

Référence de publication: 2012002596/12.

(120001583) Déposé au registre de commerce et des sociétés de Luxembourg, le 3 janvier 2012.

Pioneer P.F., Fonds Commun de Placement.

The amended management regulations with respect to the fund Pioneer P.F. have been filed with the Luxembourg Trade and Companies Register.

Le règlement de gestion modifié concernant le fonds commun de placement Pioneer P.F. a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Pioneer Asset Management S.A.

Signature

Référence de publication: 2012003288/12.

(120002178) Déposé au registre de commerce et des sociétés de Luxembourg, le 4 janvier 2012.
