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MEMORIAL

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RECUEIL DES SOCIETES 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° 2976 **30 octobre 2015**

SOMMAIRE

PEH Sicav, Société d'Investissement à Capital Variable.

Siège social: L-6776 Grevenmacher, 15, rue de Flaxweiler.

R.C.S. Luxembourg B 61.128.

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Die Aktionäre der PEH SICAV werden hiermit zu einer

ORDENTLICHEN GENERALVERSAMMLUNG

der Aktionäre eingeladen, die am *18. November 2015* um 11:00 Uhr am Sitz der Gesellschaft stattfinden wird.

Die Tagesordnung lautet wie folgt:

Tagesordnung:

1. Bericht des Verwaltungsrates sowie des zugelassenen Wirtschaftsprüfers
2. Genehmigung des geprüften Jahresberichtes zum 31. Juli 2015
3. Ergebnisverwendung
4. Entlastung des Verwaltungsrates
5. Wahl oder Wiederwahl des Wirtschaftsprüfers
6. Wahl oder Wiederwahl der Mitglieder des Verwaltungsrates
7. Vergütung der Verwaltungsratsmitglieder
8. Sonstiges

Die Abstimmung über die Punkte der Tagesordnung erfordert kein bestimmtes Anwesenheitsquorum und die Beschlüsse werden durch die einfache Mehrheit der abgegebenen Stimmen der anwesenden oder vertretenen Aktionäre gefasst. Grundlage für die Beschlussfassung sind die am fünften Tag vor der ordentlichen Generalversammlung (Stichtag) im Umlauf befindlichen Aktien gem. Art. 26 (4) des Gesetzes vom 17. Dezember 2010 über Organismen für gemeinsame Anlagen.

Die Aktionäre sind berechtigt, an der ordentlichen Generalversammlung teilzunehmen oder sich vertreten zu lassen. Aktionäre, die sich vertreten lassen möchten, können eine entsprechende Vollmacht bei der Axxion S.A., 15, rue de Flaxweiler, L-6776 Grevenmacher, (Fax: +352 76 94 94 - 599, E-Mail: legal@axxion.lu) anfordern und werden gebeten, diese bis zum o.g. Stichtag unterschrieben an die Gesellschaft zurückzusenden.

Aktionäre können ab dem fünfzehnten Tag vor der ordentlichen Generalversammlung den geprüften Jahresbericht zum 31. Juli 2015 bei der Axxion S.A., 15, rue de Flaxweiler, L-6776 Grevenmacher (Fax: +352 76 94 94 - 599, E-Mail: legal@axxion.lu) anfordern.

Der Verwaltungsrat.

Référence de publication: 2015175684/32.

Capdis S.à.r.l., Société à responsabilité limitée.

Siège social: L-5811 Fentange, 119, rue de Bettembourg.

R.C.S. Luxembourg B 148.364.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Référence de publication: 2015153329/9.

(150169057) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

ABC Legacy Fund, Société d'Investissement à Capital Variable.

Siège social: L-1855 Luxembourg, 15, avenue J.F. Kennedy.

R.C.S. Luxembourg B 119.039.

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In the year two thousand and fifteen, on the ninth day of October.

Before Us, Maître Henri Hellinckx, notary, residing in Luxembourg, Grand Duchy of Luxembourg.

Was held:

an extraordinary general meeting of the shareholders (the Meeting) of ABC Legacy Fund (the Company), a public limited liability company (société anonyme), having its registered office at, 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register (Registre de Commerce et des Sociétés) under number B 119.039 and incorporated pursuant to a deed of Maître Henri Hellinckx, notary residing in Luxembourg, dated 8 September 2006, published on 26 September 2006 in the Luxembourg official gazette (Mémorial C, Recueil des Sociétés et Associations) (the Mémorial). The articles of association of the Company have amended for the last time by a deed of the undersigned notary, on June 10, 2010, published in the Mémorial number 1725 of August 24, 2010 (the Articles).

The Meeting is opened at 2:00 p.m. with Mr Lionel Gentile, employee of Pictet & Cie (Europe) SA, residing in Luxembourg as chairman. The chairman appoints Mr Arnaud Pierre, employee of Pictet & Cie (Europe) S.A., professionally residing in Luxembourg, as secretary and scrutineer of the Meeting. The chairman, the secretary and the scrutineer are collectively referred to hereafter as the Members of the Bureau or the Bureau.

The Bureau having thus been constituted, the chairman requests the notary to record that:

1. the shareholders present or represented at the Meeting and the number of shares which they hold are recorded in an attendance list, which will be signed by the shareholders present and/or the holders of the powers of attorney who represent the shareholders who are not present and the Members of the Bureau. The said list as well as the powers of attorney, after having been signed ne varietur by the persons who represent the shareholders who are not present and the undersigned notary, will remain attached to these minutes;

2. the Meeting was convened by registered letters to the Company's shareholders on 26 August 2015;

3. it appears from the attendance list that out of 319,531.61 shares without par value, 319,531.61 shares are present or duly represented at the Meeting, representing % of the share capital of the Company. The Meeting is thus regularly constituted and can validly deliberate on all the items on the agenda, set out below; and

4. the agenda of the Meeting is the following:

(1) Amendment of the corporate object of the Company.

"The exclusive purpose of the Company is to invest the assets of the Company in Transferable Securities (as defined in article 19.4(a)) and other assets permitted by law in accordance with the principle of risk diversification, within the limits of the investment policies and restrictions determined by the Board pursuant to article 19 hereof, and with the objective of paying out to Shareholders the profits resulting from the management of the assets of the Company, either through distributions or through accumulation of income in the Company.

The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfilment and implementation of the object of the Company to the full extent permitted by Part I of the act dated 17 December 2010 on undertakings for collective investment, as may be amended from time to time (the 2010 Act)."

(2) Amendment and replacement of article 3 of the articles of incorporation of the Company (the Articles) further to the resolution above by a new article 4 "Object of the Company" to modify the corporate object of the Company.

(3) Amendment, restatement and renumbering of the Articles in their entirety.

(4) Miscellaneous.

5. After deliberation, the Meeting passed the following resolutions:

First resolution

The Meeting resolves to amend the corporate object of the Company as follows:

"The exclusive purpose of the Company is to invest the assets of the Company in Transferable Securities (as defined in article 19.4(a)) and other assets permitted by law in accordance with the principle of risk diversification, within the limits of the investment policies and restrictions determined by the Board pursuant to article 19 hereof, and with the objective of paying out to Shareholders the profits resulting from the management of the assets of the Company, either through distributions or through accumulation of income in the Company.

The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfilment and implementation of the object of the Company to the full extent permitted by Part I of the act dated 17 December 2010 on undertakings for collective investment, as may be amended from time to time (the 2010 Act)."

Second resolution

The Meeting resolves to amend and replace article 3 of the Articles further to the resolution above by a new article 4 "Object of the Company" to modify the corporate object of the Company as follows:

" **4. Art. 4. Object of the Company.**

4.1 The exclusive purpose of the Company is to invest the assets of the Company in transferable securities and other assets permitted by law in accordance with the principle of risk diversification, within the limits of the investment policies and restrictions determined by the Board pursuant to article 19 hereof, and with the objective of paying out to Shareholders the profits resulting from the management of the assets of the Company, either through distributions or through accumulation of income in the Company.

4.2 The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfilment and implementation of the object of the Company to the full extent permitted by Part I of the act dated 17 December 2010 on undertakings for collective investment, as may be amended or replaced from time to time (the 2010 Act)."

Third resolution

The Meeting resolves to amend, restate and renumber the Articles in their entirety as follows:

1. "Art. 1. Name.

1.1 There is hereby formed among the subscribers, and all other persons who will become owners of the shares hereafter created, an investment company with variable capital (société d'investissement à capital variable) in the form of a public limited liability company (société anonyme) under the name "ABC Legacy Fund" (the Company).

1.2 Any reference to shareholders of the Company (Shareholders) in the articles of incorporation of the Company (the Articles) will be a reference to 1 (one) Shareholder as long as the Company will have 1 (one) Shareholder.

2. Art. 2. Registered office.

2.1 The registered office of the Company is established in Luxembourg, Grand Duchy of Luxembourg. It may be transferred to any other place within the Grand Duchy of Luxembourg by a resolution of the general meeting of Shareholders of the Company (the General Meeting), deliberating in the manner provided for amendments to the Articles or by the board of directors of the Company (the Board) if and to the extent permitted by law. It may be transferred within the boundaries of the municipality by a resolution of the Board.

2.2 The Board will further have the right to set up offices, administrative centres and agencies wherever it will deem fit, either within or outside of the Grand Duchy of Luxembourg.

2.3 If extraordinary events of political, economic or social nature, likely to impair the normal activity at the registered office or the easy communication between that office and foreign countries, occur or are imminent, the registered office may be provisionally transferred abroad until such time as circumstances have completely returned to normal. Such a transfer will have no effect on the nationality of the Company, which will remain a Luxembourg company. The declaration of the provisional transfer abroad of the registered office will be made and brought to the attention of third parties by the officer of the Company best placed to do so in the circumstances.

3. Art. 3. Duration. The Company is established for an unlimited duration.

4. Art. 4. Object of the Company.

4.1 The exclusive purpose of the Company is to invest the assets of the Company in Transferable Securities (as defined in article 19.4(a)) and other assets permitted by law in accordance with the principle of risk diversification, within the limits of the investment policies and restrictions determined by the Board pursuant to article 19 hereof, and with the objective of paying out to Shareholders the profits resulting from the management of the assets of the Company, either through distributions or through accumulation of income in the Company.

4.2 The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfilment and implementation of the object of the Company to the full extent permitted by Part I of the act dated 17 December 2010 on undertakings for collective investment, as may be amended from time to time (the 2010 Act).

5. Art. 5. Share capital, Share classes.

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.

5.2 The minimum capital, as provided by law, is fixed at EUR 1,250,000 (one million two hundred and fifty thousand euro) to be reached within a period of six months as from the authorisation of the Company by the Luxembourg supervisory authority, being provided that shares of a Target Sub-fund held by an Investing Sub-fund (as defined in article 19.10 below) will not be taken into account for the purpose of the calculation of the EUR 1,250,000 minimum capital requirement. Upon the decision of the Board, the shares issued in accordance with these Articles may be of more than one share class. The proceeds from the issue of shares of a share class, less a sales commission (sales charge) (if any), are invested in Transferable Securities of all types and other legally permissible assets in accordance with the investment policy as set forth by the Board and taking into account investment restrictions imposed by law.

5.3 The Company has an umbrella structure, each compartment corresponding to a distinct part of the assets and liabilities of the Company (a Sub-fund) as defined in article 181 of the 2010 Act, and that is formed for one or more share classes of the type described in these Articles. Each Sub-fund will be invested in accordance with the investment objective and policy applicable to that Sub-fund, the investment objective, policy, as well as the risk profile and other specific features of each Sub-fund are set forth in the prospectus of the Company (the Prospectus). Each Sub-fund may have its own funding, share classes, investment policy, capital gains, expenses and losses, distribution policy or other specific features.

5.4 Within a Sub-fund, the Board may, at any time, decide to issue one or more share classes the assets of which will be commonly invested but subject to different fee structures, distribution, marketing targets, currency or other specific features, including special rights as regards the appointment of directors in accordance with article 13 of these Articles. A separate NAV (as defined in article 11 below) per share, which may differ as a consequence of these variable factors, will be calculated for each share class.

5.5 The Company may create additional share classes whose features may differ from the existing share classes and additional Sub-funds whose investment objectives may differ from those of the Sub-funds then existing. Upon creation of new Sub-funds or share classes, the Prospectus will be updated, if necessary.

5.6 The Company is one single legal entity. However, the rights of the Shareholders and creditors relating to a Sub-fund or arising from the setting-up, operation and liquidation of a Sub-fund are limited to the assets of that Sub-fund. The assets of a Sub-fund are exclusively dedicated to the satisfaction of the rights of the Shareholder relating to that Sub-fund and the

rights of those creditors whose claims have arisen in connection with the setting-up, operation and liquidation of that Sub-fund, and there will be no cross liability between Sub-funds, in derogation of article 2093 of the Luxembourg Civil Code.

5.7 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 will redeem all the shares in the share class(es) of that Sub-fund, in accordance with article 8 of these Articles, irrespective of the provisions of article 23 of these Articles. At each extension of the duration of a Sub-fund, the registered Shareholders will be duly notified in writing, by a notice sent to their address as recorded in the Company's register of Shareholders. The Prospectus indicates the duration of each Sub-fund and, if applicable, any extension of its duration.

5.8 For the purpose of determining the capital of the Company, the net assets attributable to each share class will, if not already denominated in euro, be converted into euro. The capital of the Company equals the total of the net assets of all the share classes.

6. Art. 6. Shares.

6.1 The Company may, upon decision of the Board, issue shares in registered form or in dematerialised form on such terms and conditions as the Board will prescribe. Dematerialised shares are shares exclusively issued by book entry in an issue account (compte d'émission), held by an authorised central account holder or an authorised settlement system designated by the Company and disclosed in the Prospectus.

6.2 All registered shares issued by the Company are entered in the register of Shareholders, which is kept by the Company or by one or more persons designated by the Company. This register contains the names of the owners of registered shares, their permanent residence or elected domicile as indicated to the Company, and the number of registered shares held by them.

6.3 The entry of the Shareholder's name in the register of shares evidences the Shareholder's right of ownership to such registered shares. The Company decides whether a certificate for such entry is delivered to the Shareholder or whether the Shareholder receives a written confirmation of its shareholding.

6.4 Shareholders entitled to receive registered shares must provide the Company with an address to which all notices and announcements may be sent. This address will also be entered into the register of Shareholders.

6.5 In the event that a Shareholder does not provide an address, the Company may have a notice to this effect entered into the register of Shareholders. The Shareholder's address will be deemed to be at the registered office of the Company, or at such other address as may be determined by the Company from time to time, until another address is provided to the Company by that Shareholder. A Shareholder may, at any time, change the address entered in the register of Shareholders by means of a written notification to the registered office of the Company or to such other address as may be determined by the Company from time to time.

6.6 Holders of dematerialised shares must provide, or must ensure that registrar agents shall provide, the Company with information for identification purposes of the holders of such shares in accordance with applicable laws. If on a specific request of the Company, the holder of dematerialised shares does not furnish the requested information, or furnishes incomplete or erroneous information within a time period provided for by law or determined by the Board at its discretion, the Board may decide to suspend voting rights attached to all or part of the dematerialised shares held by the relevant person until satisfactory information is received.

6.7 If a Shareholder can prove to the satisfaction of the Company that his share certificate has been lost, damaged or destroyed, then, at the Shareholder's request, a duplicate share certificate may be issued under such conditions and guarantees as the Company may determine, including but not restricted to a bond issued by an insurance company. With the issuance of the new share certificate, which will be marked as a duplicate, the original share certificate being replaced will become void.

6.8 Damaged share certificates may be cancelled by the Company and replaced by new certificates.

6.9 The Company may, at its discretion, charge the costs of a duplicate or of a new share certificate and all reasonable expenses incurred by the Company in connection with the issue and registration thereof or in connection with the cancellation of the original share certificate, to the Shareholder.

6.10 The Company recognises only one owner per share. If one or more shares are jointly owned or if the ownership of a share or shares is disputed, all persons claiming a right to those shares will appoint one owner to represent those shares towards the Company. The failure to appoint such an attorney results in the suspension of the exercise of all rights attached to such shares.

6.11 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 share class on a pro rata basis.

7. Art. 7. Issue of shares.

7.1 The Board is authorised, without limitation, to issue an unlimited number of fully paid up shares at any time without reserving a preferential right to subscribe for the shares to be issued for the existing Shareholders.

7.2 The Board may impose restrictions on the frequency at which shares of a certain share class are issued; the Board may, in particular, decide that shares of a particular share class will only be issued during one or more subscription periods or at such other intervals as provided for in the Prospectus and the Board may decide not to issue any further shares of a particular share class in its entire discretion.

7.3 Shares in Sub-funds will be issued at the subscription price. The subscription price for shares of a particular share class of a Sub-fund corresponds to the NAV per share of the respective share class (see articles 11 and 12 below) plus any subscription fee, if applicable. Additional fees may be incurred if distributors and paying agents are involved in a transaction. The relevant subscription price may be rounded up or down to the nearest unit of the currency in which it is to be paid, as determined by the Board.

7.4 A process determined by the Board and described in the Prospectus will govern the chronology of the issue of shares in a Sub-fund.

7.5 The subscription price is payable within a period determined by the Board, which may not exceed seven (7) business days from the relevant valuation day (the Valuation Day), determined on every such day on which the NAV per share for a given share class or Sub-fund is calculated (the NAV Calculation Day).

7.6 The Board may confer the authority upon any of its members, any managing director, officer or other duly authorised representative to accept subscription applications, to receive payments for newly issued shares and to deliver these shares.

7.7 Subject to the terms of the Prospectus, the Company can accept subscriptions through contributions in kind of assets to a Sub-fund in lieu of cash.

7.8 Applications for subscription are irrevocable, except - for the duration of such suspension - when the calculation of the NAV has been suspended in accordance with article 12 of these Articles.

8. Art. 8. Redemption of shares.

8.1 Any Shareholder may request redemption of all or part of his shares from the Company, pursuant to the conditions and procedures set forth by the Board in the Prospectus and within the limits provided by law and these Articles.

8.2 Subject to the provisions of article 12 of these Articles and this article 8, the redemption price per share will be paid within a period determined by the Board which may not exceed seven (7) business days from the relevant NAV Calculation Day, as determined in accordance with the current policy of the Board, provided that any share certificates issued and any other transfer documents have been received by the Company.

8.3 The redemption price per share for shares of a particular share class of a Sub-fund corresponds to the NAV per share of the respective share class less any redemption fee, if applicable. Additional fees may be incurred if distributors and paying agents are involved in a transaction. The relevant redemption price may be rounded up or down to the nearest unit of the currency in which it is to be paid, as determined by the Board.

8.4 A process determined by the Board and described in the Prospectus will govern the chronology of the redemption of shares in a Sub-fund.

8.5 If as a result of a redemption application, the number or the value of the shares held by any Shareholder in any share class falls below the minimum number or value that is then determined by the Board in the Prospectus, the Company may decide to treat such an application as an application for redemption of all of that Shareholder's shares in the given share class.

8.6 The Company may satisfy payment of the redemption price owed to any Shareholder, subject to such Shareholder's agreement, in specie by allocating assets to the Shareholder from the portfolio set up in connection with the share class(es) equal in value to the value of the shares to be redeemed (calculated in the manner described in article 11 below) as of the Valuation Day or the time of valuation when the redemption price is calculated if the Company determines that such a transaction would not be detrimental to the best interests of the remaining Shareholders of the relevant Sub-fund. The nature and type of assets to be transferred in such case will be determined on a fair and reasonable basis and without prejudicing the interests of the other Shareholders in the given share class or share classes, as the case may be. The valuation used will be confirmed by a special report of the auditor of the Company. The costs of any such transfers are borne by the transferee.

8.7 All redeemed shares will be cancelled.

8.8 All applications for redemption of shares are irrevocable, except - in each case for the duration of the suspension - in accordance with article 12 of these Articles, when the calculation of the NAV has been suspended or when redemption has been suspended as provided for in this article.

8.9 The Company may redeem shares of any Shareholder if:

(a) any of the representations given by the Shareholder to the Company were not true and accurate or have ceased to be true and accurate; or

(b) the Shareholder is a Restricted Person (as defined in article 10 below); or

(c) that the continuing ownership of shares by the Shareholder would cause an undue risk of adverse tax consequences to the Company or any of its Shareholders; or

(d) the continuing ownership of shares by such Shareholder may be prejudicial to the Company or any of its Shareholders; or

(e) further to the satisfaction of a redemption request received by a Shareholders, the number or aggregate amount of shares of the relevant Class held by this Shareholder is less than the minimum holding amount as is stipulated in the Prospectus.

9. Art. 9. Conversion of shares.

9.1 A Shareholder may convert shares of a particular share class of a Sub-fund held in whole or in part into shares of the corresponding share class of another Sub-fund; conversions from shares of one share class of a Sub-fund to shares of another share class of either the same or a different Sub-fund are also permitted, except otherwise decided by the Board.

9.2 The Board may make the conversion of shares dependent upon additional conditions.

9.3 A conversion application will be considered as an application to redeem the shares held by the Shareholder and as an application for the simultaneous acquisition (issue) of the shares to be acquired. The conversion ratio will be calculated on the basis of the NAV per share of the respective share class; a conversion fee may be incurred. Additional fees may be incurred if distributors and paying agents are involved in a transaction. The prices of the conversion may be rounded up or down to the nearest unit of the currency in which they are to be paid, as determined by the Board. The Board may determine that balances of less than a reasonable amount to be set by the Board, resulting from conversions will not be paid out to Shareholders.

9.4 As a rule, both the redemption and the acquisition parts of the conversion application should be calculated on the basis of the values prevailing on one and the same Valuation Day. If there are different order acceptance deadlines for the Sub-funds in question, the calculation may deviate from this, in particular depending on the sales channel. In particular either:

(a) the sales part may be calculated in accordance with the general rules on the redemption of shares (which may be older than the general rules on the issue of shares), while the purchase part would be calculated in accordance with the general (newer) rules on the issue of shares; or

(b) the sales part is not calculated until a time later in relation to the general rules on share redemption together with the purchase part calculated in accordance with the newer (in relation to the sales part) rules on the issue of shares.

9.5 Conversions may only be effected if, at the time, both the redemption of the shares to be converted and the issue of the shares to be acquired are simultaneously possible; there will be no partial execution of the application unless the possibility of issuing the shares to be acquired ceases after the shares to be converted have been redeemed.

9.6 All applications for the conversion of shares are irrevocable, except - in each case for the duration of the suspension - in accordance with article 12 of these Articles, when the calculation of the NAV of the shares to be redeemed has been suspended or when redemption of the shares to be redeemed has been suspended as provided for in article 8 above. If the calculation of the NAV of the shares to be acquired is suspended after the shares to be converted have already been redeemed, only the acquisition part of the conversion application can be revoked during this suspension.

9.7 If as a result of a conversion application, the number or the value of the shares held by any Shareholder in any share class falls below the minimum number or value that is then - if the rights provided for in this sentence are to be applicable - determined by the Board in the Prospectus, the Company may decide to treat the purchase part of the conversion application as a request for redemption for all of the Shareholder's shares in the given share class; the acquisition part of the conversion application remains unaffected by any additional redemption of shares.

9.8 Shares that are converted to shares of another share class will be cancelled.

10. Art. 10. Restrictions on ownership of shares - transfer of shares.

10.1 The Board may restrict or prevent the ownership of shares in the Company by any individual or legal entity:

(a) if in the opinion of the Board such holding may be detrimental to the Company; or

(b) if it may result in a breach of any law or regulation, whether under Luxembourg law or other law; or

(c) if such individual or legal entity is a US Person (as defined in the Prospectus) or is acting for or on behalf of a US Person; or

(d) if as a result thereof the Company may become exposed to tax disadvantages or other financial disadvantages that it would not have otherwise incurred (such individuals or legal entities are to be determined by the Board in its discretion and are defined herein as Restricted Persons).

10.2 For such purposes the Company may:

(a) decline to issue any shares and decline to register any transfer of shares, where such registration or transfer would result in legal or beneficial ownership of such shares by a Restricted Person; and

(b) at any time require any person whose name is entered in the register of Shareholders or who seeks to register the transfer of shares in the register of Shareholders to furnish the Company with any information, supported by affidavit, which it may consider necessary for the purpose of determining whether or not beneficial ownership of such Shareholder's shares rests with a Restricted Person, or whether such registration will result in beneficial ownership of such shares by a Restricted Person; and

(c) decline to accept the vote of any Restricted Person at the General Meeting; and

(d) instruct a Shareholder to sell his shares and to demonstrate to the Company that this sale was made within ten (10) business days of the sending of the relevant notice if the Company determines that a Restricted Person is the sole beneficial owner or is the beneficial owner together with other persons.

10.3 If the investor does not comply with the relevant notice, the Company may, in accordance with the procedure described below, compulsorily redeem all shares held by such a Shareholder or have this redemption carried out:

(a) The Company provides a second notice (Purchase Notice) to the investor or the owner of the shares to be redeemed, in accordance with the entry in the register of Shareholders; this Purchase Notice designates the shares to be redeemed, the procedure under which the redemption price is calculated and the name of the acquirer.

(b) Such Purchase Notice will be sent by registered mail to the last known address or to the address listed in the Company's books. This Purchase Notice obliges the investor in question to send the share certificate or share certificates that represent the shares to the Company in accordance with the information in the Purchase Notice.

(c) Immediately upon close of business on the date designated in the Purchase Notice, the Shareholder's ownership of the shares which are designated in the Purchase Notice ends. For registered shares and dematerialised shares, the name of the Shareholder is deleted from the register of Shareholders.

(d) The price at which these shares are acquired (Sales Price) corresponds to an amount determined on the basis of the share value of the corresponding share class on a Valuation Day, or at some time during a Valuation Day, as determined by the Board, less any redemption fees incurred, if applicable. The purchase price is, less any redemption fees incurred, if applicable, the lesser of the share value calculated before the date of the Purchase Notice and the share value calculated on the day immediately following submission of the share certificate(s).

(e) The purchase price will be made available to the previous owner of these shares in the currency determined by the Board for the payment of the redemption price of the corresponding share class and deposited by the Company at a bank in Luxembourg or elsewhere (corresponding to the information in the Purchase Notice) after the final determination of the purchase price following the return of the share certificate(s) as designated in the Purchase Notice and their corresponding coupons that are not yet due. After the Purchase Notice has been provided and in accordance with the procedure outlined above, the previous owner no longer has any claim related to all or any of these shares and the previous owner also has no further claim against the Company or the Company's assets in connection with these shares, with the exception of the right to receive payment of the purchase price without interest from the named bank after actual delivery of the share certificate (s). All income from redemptions to which Shareholders are entitled in accordance with the provisions of this paragraph may no longer be claimed and is forfeited as regards the respective share class(es) unless such income is claimed within a period of five years after the date indicated in the Purchase Notice. The Board is authorised to take all necessary steps to return these amounts and to authorise the implementation of corresponding measures for the Company.

(f) The exercise of the powers by the Company in accordance with this article may in no way be called into question or declared invalid on the grounds that the ownership of shares was not sufficiently proven or that the actual ownership of shares did not correspond to the assumptions made by the Company on the date of the Purchase Notice, provided that the Company exercised the above-named powers in good faith.

10.4 Restricted Persons as defined in these Articles are neither persons who subscribe shares for the duration of their shareholding in connection with the formation of the Company nor securities dealers who subscribe shares in the Company for distribution.

10.5 The Company may decline to register a transfer of shares:

(a) if in the opinion of the Company, the transfer will be unlawful or will result or be likely to result in any adverse regulatory, tax or fiscal consequences to the Company or its Shareholders; or

(b) if the transferee is a US Person (as defined in the Prospectus) or is acting for or on behalf of a US Person; or

(c) if the transferee is a Restricted Person or is acting for or on behalf of a Restricted Person; or

(d) in relation to Classes reserved for subscription by institutional investors, if the transferee is not an institutional investor; or

(e) in circumstances where an investor engages in market trading or late trading activities; or

(f) if in the opinion of the Company, the transfer of the shares would lead to the shares being registered in a depositary or clearing system in which the shares could be further transferred otherwise than in accordance with the terms of the Prospectus or these Articles.

11. Art. 11. Calculation of Net Asset Value per share.

11.1 The Company, each Sub-fund and each share class in a Sub-fund have a net asset value (NAV) determined in accordance with these Articles. The reference currency of the Company is the EUR. The NAV of each Sub-fund and share class will be calculated in the reference currency of the Sub-fund or share class, as it is stipulated in the Prospectus, and will be determined by the administrative agent of the Company (the Administrative Agent) for each Valuation Day on each NAV Calculation Day as stipulated in the Prospectus, by calculating the aggregate of:

(a) the value of all assets of the Company which are allocated to the relevant Sub-fund and share class in accordance with the provisions of these Articles; less

(b) all the liabilities of the Company which are allocated to the relevant Sub-fund and share class in accordance with the provisions of these Articles, and all fees attributable to the relevant Sub-fund and share class, which fees have accrued but are unpaid on the relevant Valuation Day.

11.2 The NAV per share for a Valuation Day will be calculated in the reference currency of the relevant Sub-fund and will be calculated by the Administrative Agent as at the NAV Calculation Day of the relevant Sub-fund by dividing the NAV of the relevant Sub-fund by the number of shares which are in issue on the Valuation Day corresponding to such NAV Calculation Day in the relevant Sub-fund (including shares in relation to which a Shareholder has requested redemption on such Valuation Day in relation to such NAV Calculation Day).

11.3 If the Sub-fund has more than one share class in issue, the Administrative Agent will calculate the NAV per share of each share class for a Valuation Day by dividing the portion of the NAV of the relevant Sub-fund attributable to a particular share class by the number of shares of such share class in the relevant Sub-fund which are in issue on the Valuation Day corresponding to such NAV Calculation Day (including shares in relation to which a Shareholder has requested redemption on the Valuation Day in relation to such NAV Calculation Day).

11.4 The NAV per share may be rounded up or down to the nearest whole hundredth share of the currency in which the NAV of the relevant shares are calculated.

11.5 The assets of the Company will be valued as follows:

(a) Transferable Securities or Money Market Instruments quoted or traded on an official stock exchange or any other regulated market as defined in the Council Directive 2004/39/EEC dated 21 April 2004 on markets in financial instruments or any other market established in the European Economic Area which is regulated, operates regularly and is recognised and open to the public (a Regulated Market), are valued on the basis of the last known price, and, if the securities or money market instruments are listed on several stock exchanges or Regulated Markets, the last known price of the stock exchange which is the principal market for the security or Money Market Instrument in question, unless these prices are not representative.

(b) For Transferable Securities or Money Market Instruments not quoted or traded on an official stock exchange or any other Regulated Market, and for quoted Transferable Securities or Money Market Instruments, but for which the last known price is not representative, valuation is based on the probable sales price estimated prudently and in good faith by the Company.

(c) Units and shares issued by undertakings for collective investment in transferable securities (UCITS) or other undertakings for collective investment (UCI) will be valued at their last available net asset value.

(d) The liquidating value of futures, forward or options contracts that are not traded on exchanges or on other Regulated Markets will be determined pursuant to the policies established in good faith by the Board, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other Regulated Markets will be based upon the last available settlement prices of these contracts on exchanges and Regulated Markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Valuation Day with respect to which a NAV is being determined, then the basis for determining the liquidating value of such contract will be such value as the Board may, in good faith and pursuant to verifiable valuation procedures, deem fair and reasonable.

(e) Liquid assets and Money Market Instruments with a maturity of less than 12 months may be valued at nominal value plus any accrued interest or using an amortised cost method (it being understood that the method which is more likely to represent the fair market value will be retained). This amortised cost method may result in periods during which the value deviates from the price the relevant Sub-fund would receive if it sold the investment. The Board may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Board. If the Board believes that a deviation from the amortised cost may result in material dilution or other unfair results to Shareholders, the Board will take such corrective action, if any, as it deems appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results.

(f) The swap transactions will be consistently valued based on a calculation of the net present value of their expected cash flows. For certain Sub-funds using over-the-counter financial derivative instruments (OTC Derivative) as part of their main investment policy, the valuation method of the OTC Derivative will be further specified in the Prospectus.

(g) Accrued interest on securities will be included if it is not reflected in the share price.

(h) Cash will be valued at nominal value, plus accrued interest.

(i) All assets denominated in a currency other than the reference currency of the respective Sub-fund/share class will be converted at the mid-market conversion rate between the reference currency and the currency of denomination.

(j) All other securities and other permissible assets as well as any of the above mentioned assets for which the valuation in accordance with the above sub-paragraphs would not be possible or practicable, or would not be representative of their probable realisation value, will be valued at probable realisation value, as determined with care and in good faith pursuant to procedures established by the Board.

11.6 The allocation of assets and liabilities of the Company between Sub-funds (and within each Sub-fund between the different share classes) will be effected so that:

(a) the subscription price received by the Company on the issue of shares, and reductions in the value of the Company as a consequence of the redemption of shares, will be attributed to the Sub-fund (and within that Sub-fund, the share class) to which the relevant shares belong;

(b) assets acquired by the Company upon the investment of the subscription proceeds and income and capital appreciation in relation to such investments which relate to a specific Sub-fund (and within a Sub-fund, to a specific share class) will be attributed to such Sub-fund (or share class in the Sub-fund);

(c) assets disposed of by the Company as a consequence of the redemption of shares and liabilities, expenses and capital depreciation relating to investments made by the Company and other operations of the Company, which relate to a specific Sub-fund (and within a Sub-fund, to a specific share class) will be attributed to such Sub-fund (or share class in the Sub-fund);

(d) where the use of foreign exchange transactions, instruments or financial techniques relates to a specific Sub-fund (and within a Sub-fund, to a specific share class) the consequences of their use will be attributed to such Sub-fund (or share class in the Sub-fund);

(e) where assets, income, capital appreciations, liabilities, expenses, capital depreciations or the use of foreign exchange transactions, instruments or techniques relate to more than one Sub-fund (or within a Sub-fund, to more than one share class), they will be attributed to such Sub-funds (or share classes, as the case may be) in proportion to the extent to which they are attributable to each such Sub-fund (or each such share class);

(f) where assets, income, capital appreciations, liabilities, expenses, capital depreciations or the use of foreign exchange transactions, instruments or techniques cannot be attributed to a particular Sub-fund they will be divided equally between all Sub-funds or, in so far as is justified by the amounts, will be attributed in proportion to the relative NAV of the Sub-funds (or share classes in the Sub-fund) if the Board, in its sole discretion, determines that this is the most appropriate method of attribution; and

(g) upon payment of dividends to the Shareholders of a Sub-fund (and within a Sub-fund, to a specific share class) the net assets of this Sub-fund (or share class in the Sub-fund) are reduced by the amount of such dividend.

11.7 The assets of the Company will include:

(a) all cash on hand or receivable or on deposit, including accrued interest;

(b) all bills and notes payable on demand and any amounts due (including the proceeds of securities sold but not yet collected);

(c) all securities, shares, bonds, debentures, swaps, options or subscription rights and any other investments and securities belonging to the Company;

(d) all dividends and distributions due to the Company in cash or in kind to the extent known to the Company provided that the Company may adjust the valuation for fluctuations in the market value of securities due to trading practices such as trading ex-dividend or ex-rights;

(e) all accrued interest on any interest bearing securities held by the Company except to the extent that such interest is comprised in the principal thereof;

(f) the preliminary expenses of the Company insofar as the same have not been written off; and

(g) all other permitted assets of any kind and nature including prepaid expenses.

11.8 The liabilities of the Company will include:

(a) all borrowings, bills and other amounts due;

(b) all administrative expenses due or accrued including but not limited to the costs of its constitution and registration with regulatory authorities, as well as legal, audit, management, custodial, paying agency and corporate and central administration agency fees and expenses, the costs of legal publications, prospectuses, financial reports and other documents made available to Shareholders, translation expenses and generally any other expenses arising from the administration of the Company;

(c) all known liabilities, due or not yet due including all matured contractual obligations for payments of money or property, including the amount of all dividends declared by the Company for which no coupons have been presented and which therefore remain unpaid until the day these dividends revert to the Company by prescription;

(d) any appropriate amount set aside for taxes due on the date of the valuation and any other provisions of reserves; and

(e) any other liabilities of the Company of whatever kind towards third parties.

11.9 General rules

(a) all valuation regulations and determinations will be interpreted and made in accordance with Luxembourg law;

(b) the latest NAV per share may be obtained at the registered office of the Company in accordance with the terms of the Prospectus;

(c) for the avoidance of doubt, the provisions of this article 11 are rules for determining the NAV per share and are not intended to affect the treatment for accounting or legal purposes of the assets and liabilities of the Company or any shares issued by the Company;

(d) the NAV per share of each share class in each Sub-fund is made public at the offices of the Company and Administrative Agent. The Company may arrange for the publication of this information in the reference currency of each Sub-

fund/share class and any other currency at the discretion of the Company in leading financial newspapers. The Company cannot accept any responsibility for any error or delay in publication or for non-publication of prices;

(e) different valuation rules may be applicable in respect of a specific Sub-fund as further laid down in the Prospectus.

12. Art. 12. Frequency and temporary suspension of the calculation of share value and of the issue, redemption and conversion of shares.

12.1 The NAV of shares issued by the Company will be determined with respect to the shares relating to each Sub-fund by the Company from time to time, but in no instance less than twice monthly, as the Board may decide.

12.2 During the existence of any state of affairs which, in the opinion of the Board, makes the determination of the NAV of a Sub-fund in the reference currency either not reasonably practical or prejudicial to the Shareholders of the Company, the NAV and the subscription price and redemption price may temporarily be determined in such other currency as the Board may determine.

12.3 The Company may suspend the determination of the NAV and/or the issue and redemption of shares in any Sub-fund as well as the right to convert shares of any Sub-fund into shares relating to another Sub-fund:

(a) when one or more stock exchanges or markets, which provide the basis for valuing a substantial portion of the assets of the Sub-fund or of the relevant share class, or when one or more foreign exchange markets in the currency in which a substantial portion of the assets of the Sub-fund or of the relevant share class are denominated, are closed otherwise than for ordinary holidays or if dealings therein are restricted or suspended;

(b) when, as a result of political, economic, military or monetary events or any circumstances outside the responsibility and the control of the Board, disposal of the assets of the Sub-fund or of the relevant share class is not reasonably or normally practicable without being seriously detrimental to the interests of the Shareholders;

(c) in the case of a breakdown in the normal means of communication used for the valuation of any investment of the Sub-fund or of the relevant share class or if, for any reason beyond the responsibility of the Board, the value of any asset of the Sub-fund or of the relevant share class may not be determined as rapidly and accurately as required;

(d) if, as a result of exchange restrictions or other restrictions affecting the transfer of funds, transactions on behalf of the Company are rendered impracticable or if purchases and sales of the Sub-fund's assets cannot be effected at normal rates of exchange;

(e) in respect of a feeder Sub-Fund, following the suspension of the calculation of the net asset value per share/unit, the issue, redemption and/or the conversion at the level of a master fund in which the relevant Sub-fund invests in its capacity as feeder fund of such master fund;

(f) when the Board so decides, provided that all Shareholders are treated on an equal footing and all relevant laws and regulations are applied (i) upon publication of a notice convening a general meeting of Shareholders of the Company or of a Sub-fund for the purpose of deciding on the liquidation, dissolution, the merger or absorption of the Company or the relevant Sub-fund and (ii) when the Board is empowered to decide on this matter, upon their decision to liquidate, dissolve, merge or absorb the relevant Sub-fund;

(g) in case of the Company's liquidation or in the case a notice of termination has been issued in connection with the liquidation of a Sub-fund or a share class;

(h) where, in the opinion of the Board, circumstances which are beyond the control of the Board make it impracticable or unfair vis-à-vis the Shareholders to continue trading the shares.

12.4 The suspension in respect of a Sub-fund will have no effect on the calculation of the NAV and the issue, redemption and conversion of the shares of any other Sub-fund.

12.5 Any such suspension may be notified by the Company in such manner as it may deem appropriate to the persons likely to be affected thereby. The Company will notify Shareholders requesting redemption and/or conversion of their shares of such suspension.

13. Art. 13. Board of directors.

13.1 The Company will be managed by a Board of at least three (3) directors (including the chairman of the Board). The directors of the Company, either Shareholders or not, are appointed for a term which may not exceed 6 (six) years, by a General Meeting.

13.2 When a legal entity is appointed as a director of the Company (the Legal Entity), the Legal Entity must designate a permanent representative in order to accomplish this task in its name and on its behalf (the Representative). The Representative is subject to the same conditions and obligations, and incurs the same liability as if he was performing this task for his own account and on his own behalf, without prejudice to the joint liability of him and the Legal Entity. The Legal Entity cannot revoke the Representative unless it simultaneously appoints a new permanent representative.

13.3 Members of the Board are selected by a majority vote of the shares present or represented at the relevant General Meeting.

13.4 Any director may be removed with or without cause or be replaced at any time by resolution adopted by the General Meeting.

13.5 In the event of a vacancy in the office of a member of the Board, the remaining directors may temporarily fill such vacancy; the Shareholders will take a final decision regarding such nomination at their next General Meeting.

14. Art. 14. Board meetings.

14.1 The Board will elect a chairman out of the members of the Board. It may further choose a secretary, either director or not, who will be in charge of keeping the minutes of the meetings of the Board. The Board will meet upon call by the chairman or any two directors, at the place indicated in the notice of meeting.

14.2 The chairman will preside at all General Meetings and all meetings of the Board. In his absence, the General Meeting or, as the case may be, the Board will appoint another member of the Board as chairman pro tempore by vote of the majority in number present in person or by proxy at such meeting.

14.3 Meetings of the Board are convened by the chairman or by any other two members of the Board.

14.4 The directors will be convened separately to each meeting of the Board. Written notice of any meeting of the Board will be given to all directors at least forty-eight (48) hours prior to the date set for such meeting, except in emergencies, in which case the nature of the emergency will be set forth in the notice of meeting. This notice may be waived by consent in writing, by telegram, telex, telefax or other similar means of communication. No separate invitation is necessary for meetings whose date and location have been determined by a prior resolution of the Board.

14.5 The meetings are held at the place, the day and the hour specified in the convening notice.

14.6 Any director may act at any meeting of the Board by appointing in writing or by telefax or telegram or telex another director as his proxy.

14.7 A director may represent more than one of his colleagues, under the condition however that at least two directors are present at the meeting.

14.8 Any director may participate in any meeting of the Board by conference call or by other similar means of communication allowing all the persons taking part in the meeting to hear and speak to one another. The participation in a meeting by these means is equivalent to a participation in person at such meeting and is deemed to be held at the registered office of the Company.

14.9 The Board can validly debate and take decisions only if the majority of its members is present or duly represented.

14.10 The Board may validly deliberate and make decisions only if at least one half of its members is present or represented. Decisions are made by the majority of the votes expressed by the members present or represented. If a member of the Board abstains from voting or does not participate to a vote, this abstention or non-participation are not taken into account in calculating the majority.

14.11 In the case of a tied vote, the Chairman or the chairman pro tempore, as the case may be, will have a casting vote.

14.12 Resolutions signed by all directors will be valid and binding in the same manner as if they were passed at a meeting duly convened and held. Such signatures may appear on a single document or on multiple copies of an identical resolution and may be evidenced by letter or telefax.

14.13 The decisions of the Board will be recorded in minutes to be inserted in a special register and signed by the chairman or by any two other directors. Any proxies will remain attached thereto.

14.14 Copies or extracts of such minutes which may be produced in judicial proceedings or otherwise will be signed by the chairman or by any two other directors.

14.15 No contract or other transaction between the Company and any other company, firm or other entity will be affected or invalidated by the fact that any one or more of the directors or officers of the Company have a personal interest in, or are a director, associate, officer or employee of such other company, firm or other entity. Any director who is director or officer or employee of any company, firm or other entity with which the Company will contract or otherwise engage in business will not, merely by reason of such affiliation with such other company, firm or other entity be prevented from considering and voting or acting upon any matters with respect to such contract or other business.

14.16 In the event that any director of the Company may have any personal and opposite interest in any transaction of the Company, such director will make known to the Board such personal and opposite interest and will not consider or vote upon any such transaction, and such transaction, and such director's interest therein, will be reported to the next following annual General Meeting.

14.17 The preceding paragraph does not apply to resolutions of the Board concerning transactions made in the ordinary course of business of the Company which are entered into on arm's length terms.

14.18 If, a quorum of the Board cannot be reached due to a conflict of interest, resolutions passed by the required majority of the other members of the Board present or represented at such meeting and voting will be deemed valid.

15. Art. 15. Powers of the board of directors.

15.1 The Board is vested with the broadest powers to perform all acts of disposition and administration within the Company's purpose, in compliance with the investment policy as determined in article 19 of these Articles, to the extent that such powers are not expressly reserved by law or by these Articles to the General Meeting.

15.2 All powers not expressly reserved by law or by these Articles to the General Meeting lie in the competence of the Board.

16. Art. 16. Corporate signature. Vis-à-vis third parties, the Company is validly bound by the joint signature of any two members of the Board or by the joint or single signature of any person(s) to whom authority has been delegated by the Board.

17. Art. 17. Delegation of powers.

17.1 The Board may delegate its powers to conduct the daily management and affairs of the Company and its powers to carry out acts in furtherance of the corporate policy and purpose, to physical persons or corporate entities which need not be members of the Board, acting under the supervision of the Board. The Board may also delegate certain of its powers, authorities and discretions to any committee, consisting of such person or persons (whether a member of members of the Board or not) as it thinks fit, provided that the majority of the members of the committee are directors of the Company and that no meeting of the committee will be quorate for the purpose of exercising any of its powers, authorities or discretions unless a majority of those present are directors of the Company.

17.2 The Board may also confer special powers of attorney by notarial or private proxy.

18. Art. 18. Indemnification.

18.1 The Company may indemnify any director or officer and his heirs, executors and administrators, against expenses reasonably incurred by him in connection with any action, suit or proceeding to which he or she may be made a party by reason of his or her being or having been a director or officer of the Company or, at his or her request, of any other corporation of which the Company is a shareholder or creditor and from which he is not entitled to be indemnified, except in relation to matters as to which he or she will be finally adjudged in such action, suit or proceeding to be liable for gross negligence or misconduct.

18.2 In the event of a settlement, indemnification will be provided only in connection with such matters covered by the settlement as to which the Company is advised by counsel that the person to be indemnified did not commit such a breach of duty.

19. Art. 19. Investment policies and restrictions.

19.1 The Board is vested with the broadest powers to perform all acts of administration and disposition in the Company's interest. All powers not expressly reserved by law or by these Articles to the General Meeting may be exercised by the Board.

19.2 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 will fall under such investment restrictions as may be imposed by the 2010 Act or be laid down in the laws and regulations of those countries where the shares are offered for sale to the public or as will be adopted from time to time by resolutions of the Board and as will be described in any prospectus relating to the offer of shares.

19.3 The management of the assets of the Sub-funds will be undertaken within the following investment restrictions. A Sub-fund may be subject to different or additional investment restrictions set out in the relevant special section of the Prospectus.

19.4 Subject to compliance with all investment restrictions which apply to UCIs subject to Part I of the 2010 Act and the additional investment restrictions set out in the Prospectus, the Company may invest in:

(a) shares in companies and other securities equivalent to shares in companies (shares), bonds and other forms of securities, debt and any other negotiable securities which carry the right to acquire any such transferable securities by subscription or exchange (Transferable Securities);

(b) instruments normally dealt in on the money market which are liquid, and have a value which can be accurately determined at any time (Money Market Instruments);

(c) shares or units of other UCIs, including shares or units of a master fund qualified as a UCITS;

(d) deposits with credit institutions, which are repayable on demand or have the right to be withdrawn and which are maturing in no more than twelve (12) months;

(e) financial derivative instruments; and in

(f) shares issued by one or several other Sub-funds under the conditions provided for by the 2010 Act.

19.5 The Company may purchase Transferable Securities and Money Market Instruments on any Regulated Market of a state of Europe being or not a Member State, of America, Africa, Asia, Australia or Oceania. The Company may also invest in 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 on a Regulated Market and that such admission be secured within one year of issue. Each Sub-fund may also invest up to 10% of its net assets in other Transferable Securities and Money Market Instruments.

19.6 A Sub-fund may have as objective to replicate the composition of an index of securities or debt securities recognised by the Luxembourg supervisory authority.

19.7 In accordance with the principle of risk spreading, a Sub-fund may invest up to 100% of its net assets in Transferable Securities or Money Market Instruments issued or guaranteed by a Member State, its local authorities, another member state of the OECD, by an OECD Member State, by a member state of the G20, by certain non-OECD Member States

(currently Singapore and Hong-Kong) or public international bodies of which one or more Member States are members if (i) the relevant Sub-fund holds securities belonging to six different issues at least and (ii) the securities belonging to one issue do not represent more than 30% of the net assets of the relevant Sub-fund.

19.8 The Board, acting in the best interest of the Company, may decide, in the manner described in the Prospectus, that: (i) all or part of the assets of the Company or of any Sub-fund be co-managed on a segregated basis with other assets held by other investors, including other UCIs and/or their sub-funds; or that (ii) all or part of the assets of two or more Sub-funds be co-managed amongst themselves on a segregated or on a pooled basis.

19.9 Investments of each Sub-fund may be made either directly or indirectly through wholly-owned subsidiaries, as the Board may from time to time decide and as described in the Prospectus. Reference in these Articles to "investments" and "assets" shall mean, as appropriate, either investments made and assets beneficially held directly or investments made and assets beneficially held indirectly through the aforesaid subsidiaries.

19.10 A Sub-fund (the Investing Sub-fund) may invest in one or more other Sub-funds. Any acquisition of shares of another Sub-fund (the Target Sub-fund) by the Investing Sub-fund is subject to the following conditions (and such other conditions as may be applicable in accordance with the terms of the Prospectus):

(a) the Target Sub-fund may not invest in the Investing Sub-fund;

(b) the Target Sub-fund may not invest more than 10% of its net assets in UCITS (including other Sub-funds) or other UCIs;

(c) the voting rights attached to the shares of the Target Sub-fund are suspended during the investment by the Investing Sub-fund;

(d) the value of the share of the Target Sub-fund held by the Investing Sub-fund are not taken into account for the purpose of assessing the compliance with the EUR 1,250,000 minimum capital requirement; and

(e) duplication of management, subscription or redemption fees is prohibited.

19.11 The Company may employ techniques and instruments relating to Transferable Securities and Money Market Instruments for hedging or efficient portfolio management purposes.

19.12 Under the conditions set forth in Luxembourg laws and regulations, the Board may, at any time it deems appropriate and to the widest extent permitted by applicable Luxembourg laws and regulations:

(a) create any Sub-fund and/or class of shares qualifying either as a feeder UCITS or as a master UCITS;

(b) convert any existing Sub-fund and/or share class into a feeder UCITS sub-fund and/or class of shares or change the master UCITS of any of its feeder UCITS sub-fund and/or class of shares.

20. Art. 20. Auditor.

20.1 The accounting data reported in the annual report of the Company will be examined by an auditor (réviseur d'entreprises agréé) appointed by the General Meeting and remunerated by the Company.

20.2 The auditor fulfils all duties prescribed by the 2010 Act.

21. Art. 21. General meeting of shareholders of the Company.

21.1 The General Meeting represents, when properly constituted, the entire body of Shareholders of the Company. Its resolutions are binding upon all the Shareholders, regardless of the share class held by them. It has the broadest powers to order, carry out or ratify acts relating to the operations of the Company.

21.2 The General Meeting meets when called by the Board. It will be necessary to call a General Meeting within a month whenever a group of Shareholders representing at least one tenth of the subscribed capital requires so by written notice. In such case, the concerned Shareholders must indicate the agenda of the meeting.

21.3 The annual General Meeting will be held at the registered office of the Company or at such other place in the municipality of its registered office as may be specified in the notice of meeting, on the fourth Monday in April at 2:00 p.m. (Luxembourg time). If this day is a legal or banking holiday in Luxembourg, the annual General Meeting will be held on the next business day.

21.4 Other General Meetings may be held at such places and times as may be specified in the respective notices of meeting.

21.5 Shareholders meet when called by the Board pursuant to a notice setting forth the agenda sent at least eight days prior to the meeting to each registered Shareholder at the Shareholder's address in the register of Shareholders. It is not necessary to provide proof at the meeting that such notices were actually delivered to registered Shareholders. The agenda is prepared by the Board, except when the meeting is called on the written request of the Shareholders, in which case the Board may prepare a supplementary agenda.

21.6 If all shares are in registered form and dematerialised form and if no publications are made, notices to Shareholders may be sent by registered mail only.

21.7 If all Shareholders are present or represented and consider themselves as being duly convened and informed of the agenda, the General Meeting may take place without notice of meeting.

21.8 The Board may determine all other conditions that must be fulfilled by Shareholders in order to attend any meeting of Shareholders. To the extent permitted by law, the convening notice to a General Meeting may provide that the quorum

and majority requirements will be assessed against the number of shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the relevant meeting (the Record Date) in which case, the right of any Shareholder to participate in the meeting will be determined by reference to his/her/its holding as at the Record Date. In case of dematerialised shares (if issued) the right of a holder of such shares to attend a General Meeting and to exercise the voting rights attached to such shares will be determined by reference to the shares held by this holder as at the time and date provided for by Luxembourg laws and regulations.

21.9 The business transacted at any meeting of the Shareholders will be limited to the matters on the agenda and transactions related to these matters.

21.10 Subject to article 19.10 above, each share of any share class is entitled to one vote, in accordance with Luxembourg law and these Articles. A Shareholder may act at any meeting of Shareholders through a written proxy to another person, who need not be a Shareholder and who may be a member of the Board of the Company.

21.11 Unless otherwise provided by law or herein, resolutions of the General Meeting are passed by a simple majority vote of the Shareholders present or represented.

22. Art. 22. General meetings of shareholders in a Sub-fund or in a share class.

22.1 The Shareholders of the share classes issued in a Sub-fund may hold, at any time, General Meetings to decide on any matters which relate exclusively to that Sub-fund.

22.2 In addition, the Shareholders of any share class may hold, at any time, General Meetings for any matters which are specific to that share class.

22.3 The provisions of article 21 of these Articles apply to such General Meetings.

22.4 Unless otherwise provided for by law or in these Articles, the resolutions of the General Meeting of a Sub-fund or of a share class are passed by a simple majority vote of the Shareholders present or represented.

23. Art. 23. Liquidation of Sub-funds or share classes.

23.1 In the event that for any reason the net assets of a Sub-fund or of any Class fall below the equivalent of the minimum NAV or if a change in the economic or political environment of the relevant Sub-fund or Class may have material adverse consequences on the Sub-fund or Class's investments, or if an economic rationalisation so requires, the Board may decide to redeem all the shares of the relevant share class(es) at the NAV per share (taking into account actual realisation prices of investments and realisation expenses) calculated as of the day the decision becomes effective. The Company will serve a notice to the holders of the relevant share class(es) at the latest on the effective date for the compulsory redemption, which will indicate the reasons and the procedure for the redemption operations: registered holders will be notified in writing. Unless it is otherwise decided in the interests of, or to keep equal treatment between the Shareholders, the Shareholders of the Sub-fund or of the share class concerned may continue to request redemption of their shares free of charge (but taking into account actual realisation prices of investments and realisation expenses) prior to the date effective for the compulsory redemption.

23.2 Notwithstanding the powers conferred to the Board by the preceding paragraph, the General Meeting of any one or all share classes issued in any Sub-fund will, in any other circumstances, have the power, upon proposal from the Board, to redeem all the shares of the relevant share class(es) and refund to the Shareholders the NAV of their shares (taking into account actual realisation prices of investments and realisation expenses) calculated on the Valuation Day at which such decision will become effective. No quorum will be required at this General Meeting and resolutions will be passed by a simple majority of those present or duly represented and voting at such meeting, provided that the decision does not result in the liquidation of the Company.

23.3 Any amounts unclaimed by the Shareholders at the closing of the liquidation and, at the latest, at the expiration of a period of nine (9) months following the decision to liquidate a Sub-fund or Class will be deposited with the Caisse de Consignation in Luxembourg for a duration of thirty (30) years. If amounts deposited remain unclaimed beyond the prescribed time limit, they will be forfeited.

23.4 All redeemed shares will be cancelled.

24. Art. 24. Merger of Sub-funds or share classes.

24.1 In accordance with the provisions of the 2010 Act and of these articles, the Board may decide to merge or consolidate the Company with, or transfer substantially all or part of the Company's assets to, or acquire substantially all the assets of, another UCITS established in Luxembourg or another EU Member State. For the purpose of this article, the term UCITS also refers to a sub-fund of a UCITS and the term Company also refers to a Sub-fund.

24.2 Any merger leading to termination of the Company must be approved by a resolution of the General Meeting in accordance with the quorum and majority requirements referred to in article 21 of these Articles. For the avoidance of doubt, this provisions does not apply in respect of a merger leading to the termination of a Sub-fund.

24.3 Shareholders will receive shares of the surviving UCITS or sub-fund and, if applicable, a cash payment not exceeding 10% of the NAV of those shares.

24.4 The Company will provide appropriate and accurate information on the proposed merger to its Shareholders so as to enable them to make an informed judgment of the impact of the merger on their investment and to exercise their rights under this article 24 and the 2010 Act.

24.5 The Shareholders have the right to request, without any charge other than those retained by the Company to meet disinvestment costs, the redemption of their Shares.

24.6 Under the same circumstances as provided by article 23.1 above, the Board may decide to allocate the assets of a Sub-fund to those of another existing Sub-fund within the Company or to another Luxembourg UCITS or to another sub-fund within such other Luxembourg UCITS (the New Sub-fund) and to repatriate the shares of the Class or Classes concerned as shares of another Class (following a split or consolidation, if necessary, and the payment of the amount corresponding to any fractional entitlement to Shareholders). Such decision will be published in the same manner as described in Section 24.4 one month before its effectiveness (and, in addition, the publication will contain information in relation to the New Sub-fund), in order to enable the Shareholders to request redemption of their Shares, free of charge, during such period.

24.7 Notwithstanding the powers conferred to the Board by Section 24.6 above, a contribution of the assets and of the liabilities attributable to any Sub-fund to another Sub-fund within the Company may in any other circumstances be decided by a general meeting of Shareholders of the Class or Classes issued in the Sub-fund concerned for which there will be no quorum requirements and which will decide upon such a merger by resolution taken by simple majority of those present or represented and voting at such meeting.

24.8 If the interest of the Shareholders of the relevant Sub-fund or in the event that a change in the economic or political situation relating to a Sub-fund so justifies, the Board may proceed to the reorganisation of a Sub-fund by means of a division into two or more Sub-funds. Information concerning the New Sub-fund(s) will be provided to the relevant Shareholders. Such publication will be made one month prior to the effectiveness of the reorganisation in order to permit Shareholders to request redemption of their Shares free of charge during such one month prior period.

25. Art. 25. Financial year. The financial year of the Company commences on 1 January of each year and terminates on 31 December of the same year.

26. Art. 26. Application of income.

26.1 The General Meeting determines, upon proposal from the Board and within the limits provided by law, how the income from the Sub-fund will be applied with regard to each existing share class, and may declare, or authorise the Board to declare, distributions.

26.2 For any share class entitled to distributions, the Board may decide to pay interim dividends in accordance with legal provisions.

26.3 Payments of distributions to owners of registered shares will be made to such Shareholders at their addresses in the register of Shareholders.

26.4 Distributions may be paid in such a currency and at such a time and place as the Board determines from time to time.

26.5 The Board may decide to distribute bonus stock in lieu of cash dividends under the terms and conditions set forth by the Board.

26.6 Any distributions that has not been claimed within 5 (five) years of its declaration will be forfeited and revert to the share class(es) issued in the respective Sub-fund.

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

27. Art. 27. Depositary.

27.1 To the extent required by law, the Company will enter into a depositary agreement with a bank or credit institution as defined by the act dated 5 April 1993 on the financial sector, as amended (the Depositary).

27.2 The Depositary will fulfil its obligations in accordance with the 2010 Act.

27.3 If the Depositary indicates its intention to terminate the custodial relationship, the Board will make every effort to find a successor depositary within two months of the effective date of the notice of termination of the depositary agreement. The Board may terminate the agreement with the Depositary but may not relieve the Depositary of its duties until a successor depositary has been appointed.

28. Art. 28. Liquidation of the Company.

28.1 The Company may at any time be dissolved by a resolution of the General Meeting, subject to the quorum and majority requirements referred to in article 21 of these Articles.

28.2 If the assets of the Company fall below two-thirds of the minimum capital indicated in article 5 of these Articles, the question of the dissolution of the Company will be referred to the General Meeting by the Board. The General Meeting, for which no quorum will be required, will decide by simple majority of the votes of the shares represented at the General Meeting.

28.3 The question of dissolution of the Company will further be referred to the General Meeting whenever the share capital falls below one-fourth of the minimum capital indicated in article 5 of these Articles; in such event, the General Meeting will be held without any voting quorum requirements and the dissolution may be decided by Shareholders holding one-quarter of the votes of the shares represented at the meeting.

28.4 The meeting must be convened so that it is held within a period of forty days from the ascertainment that the net assets of the Company have fallen below two-thirds or one-quarter of the legal minimum, as the case may be.

28.5 If the Company is dissolved, the liquidation will be carried out by one or several liquidators appointed in accordance with the provisions of the 2010 Act.

28.6 The decision to dissolve the Company will be published in the Mémorial and two newspapers with adequate circulation, one of which must be a Luxembourg newspaper.

28.7 The liquidator(s) will realise each Sub-fund's assets in the best interests of the Shareholders and apportion the proceeds of the liquidation, after deduction of liquidation costs, amongst the Shareholders of the relevant Sub-fund according to their respective prorata.

28.8 Any amounts unclaimed by the Shareholders at the closing of the liquidation of the Company will be deposited with the Caisse des Consignations in Luxembourg for a duration of thirty (30) years. If amounts deposited remain unclaimed beyond the prescribed time limit, they will be forfeited.

29. Art. 29. Amendments to the Articles. These Articles may be amended by a General Meeting of Shareholders subject to the quorum and majority requirements provided for by the law of 10 August 1915 on commercial companies, as amended (the 1915 Act).

30. Art. 30. Definitions. Words importing a masculine gender also include the feminine gender and words importing persons or Shareholders also include corporations, partnerships, associations and any other organised group of persons, whether incorporated or not.

31. Art. 31. Applicable law. All matters not governed by these Articles will be determined in accordance with the 1915 Act and the 2010 Act. In case of conflict between the 1915 Act and the 2010 Act, the 2010 Act will prevail."

The undersigned notary who understands and speaks English, states herewith that at the request of the above appearing parties, the present 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 proxy-holder of the appearing party, acting as said before, known to the notary by surname, name, civil status and residence, the said proxy-holder signed together with the notary the present deed.

Signé: L. GENTILE, A. PIERRE et H. HELLINCKX.

Enregistré à Luxembourg A.C.1, le 14 octobre 2015. Relation: 1LAC/2015/32737. Reçu soixante-quinze euros (75,- EUR).

Le Receveur ff. (signé): C. FRISING.

POUR EXPEDITION CONFORME, délivrée à la société sur demande.

Luxembourg, le 20 octobre 2015.

Référence de publication: 2015170898/846.

(150189658) Déposé au registre de commerce et des sociétés de Luxembourg, le 20 octobre 2015.

Argon Hold S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.400,00.

Siège social: L-5365 Munsbach, 6C, rue Gabriel Lippmann.

R.C.S. Luxembourg B 152.938.

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Suite aux résolutions de l'associé unique de la Société en date du 17 juin 2015, les décisions suivantes ont été prises:

1. Acceptation de la démission de Gudmundur Oli Björgvinsson, du poste de Gérant B avec effet au 17 juin 2015;

2. Acceptation de la démission de Fabrizio Campelli, du poste de Gérant de catégorie A avec effet au 21 décembre 2012;

3. Acceptation de la démission de Enrico Sanna, du poste de Gérant de catégorie A avec effet au 21 décembre 2012;

4. Acceptation de la démission de Birgir Már Ragnarsson, du poste de Gérant Nitrogen avec effet au 17 juin 2015;

5. Acceptation de la démission de Björgólfur Thor Björgólfsson, du poste de Gérant Nitrogen avec effet au 17 juin 2015;

6. Nomination de Madame Anne Bölkow, née le 28 août 1980 à Aachen, Allemagne, et ayant pour adresse professionnelle le 46A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duché de Luxembourg au poste de Gérant avec effet au 17 juin 2015 et pour une durée indéterminée.

7. Nomination de Monsieur Christiaan Frederik van Arkel, né le 21 mars 1973 à Bangkok, Thaïlande, et ayant pour adresse professionnelle le 46A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duché de Luxembourg au poste de Gérant avec effet au 17 juin 2015 et pour une durée indéterminée;

8. Nomination de Monsieur Johannes Laurens de Zwart, né le 19 juin 1967 à s'Gravenhage, Pays-Bas, et ayant pour adresse professionnelle le 46A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duché de Luxembourg au poste de Gérant avec effet au 17 juin 2015 et pour une durée indéterminée.

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

Argon Hold S.à r.l.
Christiaan Frederik van Arkel
Gérant

Référence de publication: 2015153857/27.

(150169142) Déposé au registre de commerce et des sociétés de Luxembourg, le 16 septembre 2015.

Invista European Real Estate Trust SICAF, Société Anonyme sous la forme d'une Société d'Investissement à Capital Fixe.

Siège social: L-2449 Luxembourg, 25C, boulevard Royal.

R.C.S. Luxembourg B 108.461.

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Recommended proposals for a voluntary winding-up of the Company
Notice of Extraordinary General Meeting

THIS DOCUMENT IS IMPORTANT AND REQUIRES SHAREHOLDERS' IMMEDIATE ATTENTION. IT CONTAINS PROPOSALS RELATING TO INVISTA EUROPEAN REAL ESTATE TRUST SICAF (THE "COMPANY") ON WHICH SHAREHOLDERS ARE BEING ASKED TO VOTE.

If you are in any doubt about the contents of this document or the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or other appropriately qualified independent financial adviser, authorised under the Financial Services and Markets Act 2000.

If you have sold or otherwise transferred all of your Shares in the Company, please send this circular (the "Circular"), but not the accompanying form of proxy (the "Form of Proxy"), as soon as possible to the purchaser or transferee, or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for delivery to the purchaser or transferee. However, such documents should not be distributed, forwarded or transmitted in or into the United States, Australia, Canada, Japan, New Zealand, South Africa and any other jurisdiction if to do so would constitute a violation of the relevant laws and regulations in such other jurisdiction. If you have sold or transferred only part of your holding of Shares please consult the bank, stockbroker or other agent through which the sale or transfer was effected.

The Proposals described in this Circular are conditional on Shareholder approval, which is being sought at an Extraordinary General Meeting of the Company to be held at 20, rue de la Poste, L-2346 Luxembourg, at 11.30 a.m. on 26 November 2015. Notice of the Extraordinary General Meeting is set out at the end of this Circular.

Shareholders are requested to complete, sign and return the Form of Proxy accompanying this Circular, in accordance with the instructions printed thereon, so as to be received by post or by hand by Mr Jorrit Crompvoets, Citco REIF Services (Luxembourg) S.A., 20, rue de la Poste, L-2346 Luxembourg (fax: +352 47 24 73) as soon as possible but in any event so as to arrive not later than close of business on 23 November 2015. The lodging of a Form of Proxy will not prevent Shareholders from attending, speaking and voting in person at the Extraordinary General Meeting if they so wish.

If you are a Depository Interest holder, you will find enclosed a Form of Direction, which should be completed and sent to The Depository, Capita Asset Services, PXS, 34, Beckenham Road, Beckenham, Kent, United Kingdom BR3 4TU to be received no later than 11.30 a.m. (CET) on 23 November 2015.

The Company is registered pursuant to part II of the Luxembourg law of 17 December 2010 on undertakings for collective investments. Notification of the Proposals has been made to the Commission de Surveillance du Secteur Financier ("CSSF").

This Circular should be read as a whole. Your attention is drawn to the letter from the Chairman of the Company set out on pages 2 to 5 of this Circular and which recommends that you vote in favour of the Resolutions. Your attention is drawn to the section entitled "Action to be Taken by Shareholders" on page 5 of this Circular.

Defined terms used in this Circular have the meanings given to them in the section headed "Definitions" on page [6] of this Circular.

EXPECTED TIMETABLE OF EVENTS

The anticipated dates and sequence of events relating to the implementation of the Proposals are set out below:

Record date for participation and voting at the EGM	6 p.m. on 12 November 2015
Latest time and date for receipt of Form of Proxy for the EGM	close of business on 23 November 2015
Last time and date for receipt of the Form of Direction for the EGM	11.30 a.m. on 23 November 2015
EGM	11.30 a.m. on 26 November 2015
Liquidator appointed	26 November 2015
Announcement of results of the EGM	26 November 2015
Closing of the Company's register and Record Date for participation in liquidation distributions (if any)	6 p.m. on 26 November 2015

Cancellation of listings and admission of the Shares to trading on the Main Market

7 a.m. on 1 December 2015

All references are to Central European Time (CET) unless otherwise stated.

LETTER FROM THE CHAIRMAN

Invista European Real Estate Trust SICAF

Directors:
Tom Chandos (Chairman)
Michael Chidiac
Robert DeNormandie

Registered office:
11-13, boulevard de la Foire
L-1528 Luxembourg

26 October 2015

Voluntary Liquidation of the Company
Notice of Extraordinary General Meeting

1. INTRODUCTION AND BACKGROUND

The Company announced on 14 September 2015 that, following the expiry of the standstill agreement in relation to certain ongoing events of default with regard to the mezzanine loan facility provided by Islay Investment S.à r.l., an affiliate of Blackstone Real Estate Debt Strategies, ("Islay" or the "Mezzanine Lender") to Invista European Real Estate Holdings S.à r.l. ("IEREH"), Islay had called for repayment of the mezzanine loans by IEREH.

IEREH was not able to repay the loans and Islay called on the guarantee of the loans by the Company. The Company, in turn, was not able to pay the amounts guaranteed.

In accordance with its rights under the mezzanine loan facility documentation (including the related guarantee and security documentation), on 14 September 2015 Islay enforced its security by way of a sale of the Company's entire interests in IEREH, Invista European Real Estate Finance S.à r.l. and Invista European RE Pocking PropCo S.à r.l. (the "Subsidiaries") and any other interests (including intra-group loans) to Artillery Investments S.à r.l., TTNYR Limited, TTNYR Artillery LLP and DPK Artillery LLP (together, the "Purchasers") (the "Enforcement"). The Enforcement involved the transfer of the shares and all debt interests held by the Company in each Subsidiary to the Purchasers.

The Enforcement was conducted in such a way that, although the Company has been released from any further liability under its guarantee and remains solvent, the Board expects that there will be no value for distribution to either the Ordinary or Preference Shareholders. The Company therefore stated in its announcement of 14 September 2015 that it intended, in due course, to publish a shareholder circular convening an extraordinary general meeting at which Shareholder approval would be sought for the delisting and voluntary liquidation of the Company.

Furthermore, following the Enforcement, the Company has continued to meet its ongoing operating costs. On 30 September 2015, the net asset value of the Company was estimated to be less than €833,333. The Company's Articles and applicable law provide that if the total net assets of the Company falls below two-thirds of the Company's prescribed minimum capital (being €1.25 million), then the Board must submit the question of the Company's dissolution to a general meeting of the Shareholders for which no quorum is prescribed and which shall pass resolutions by simple majority of the Shares represented at the meeting.

Accordingly, by the Notice of the Extraordinary General Meeting set out at the end of this Circular, the Board is convening a general meeting of the Company at which the question of the Company's dissolution will be put to the Ordinary and Preference Shareholders.

In light of the Company's financial circumstances, the Board believes that it is in the best interests of the Company and the Shareholders for the Company to be placed into voluntary liquidation and for the Company's Shares to be delisted from the Official List and their admission to trading on the Main Market to be cancelled. I am therefore writing to you to outline the Board's Proposals, which require the approval of the Shareholders, and further details of which are set out in section 2 below.

This Circular sets out details of, and seeks your approval for, the Proposals and explains why your Board is recommending that you vote in favour of the Resolutions.

2. PROPOSALS

The purpose of this Circular is to convene an Extraordinary General Meeting of the Company to be held at 20, rue de la Poste, L-2346 Luxembourg, at 11.30 a.m. on 26 November 2015, to seek approval from the Shareholders of the Proposals, in accordance with applicable law.

The Board proposes to:

(i) put the Company into liquidation and dissolve it; and

(ii) appoint Fund Solutions SCA, a partnership limited by shares (société en commandite par actions), incorporated and existing under the laws of Luxembourg, having its registered office at 1, Côte d'Eich, L-1450 Luxembourg, registered with the Registre de Commerce et des Sociétés in Luxembourg under number B 154.626 and represented for the purposes of the liquidation of the Company by Mr Christophe Cahuzac, residing professionally in Luxembourg and Mr Marek Doma-

gala, residing professionally in Luxembourg, as liquidator to the Company (the "Liquidator") and grant to the Liquidator the broadest powers to manage the Company for the purposes of its liquidation, including those powers contained in articles 144 et sequentia of the Law of 10th August 1915 on commercial companies (as amended),

(together, the "Proposals").

The Proposals set out in this Circular are subject to the approval of Shareholders. Notice of the Extraordinary General Meeting at which the resolutions to approve the Proposals (the "Resolutions") will be considered is set out at the end of this Circular. The Resolutions will, if approved, result in the voluntary liquidation of the Company pursuant to which the Shareholders will realise their Shareholdings in the Company in an orderly and efficient way.

As set out in further detail in section 3 below, only surplus funds (if any) remaining after the Liquidator has settled all liabilities, costs and expenses (including the costs of the Company's liquidation) will be available for distribution to the Shareholders at the conclusion of the liquidation. It should be noted, however, that, as stated in section 1 above, following the Enforcement the Board expects that no value remains in the Company for distribution to the Shareholders and any such surplus is therefore expected to be minimal.

In the event that the Resolutions are not passed at the Extraordinary General Meeting, the Board will consider and put forward alternative proposals for the future of the Company. However, it is anticipated that if the Company continues to subsist then its ongoing operating costs will result in the Company becoming insolvent in the near future. The Company would then be highly likely to face mandatory liquidation proceedings, further reducing the prospect of any recovery for the Shareholders.

3. APPOINTMENT OF LIQUIDATOR AND LIQUIDATION

Subject to Shareholder approval of the Resolutions, the Liquidator will be appointed as liquidator to the Company and their remuneration shall be determined by the Company. The appointment of the Liquidator will take effect immediately upon the passing of the Resolutions. Upon the appointment of the Liquidator, all powers of the Board will cease and the Liquidator will be responsible for the affairs of the Company until it is wound up. The Liquidator will wind up the Company in accordance with Luxembourg law, discharge the liabilities of the Company and, following satisfaction of all the creditors of the Company, will divide the surplus assets (if any) of the Company among the Shareholders according to their respective rights and interests in the Company.

After the liquidation of the Company and the distribution of surplus assets (if any) to Shareholders, existing certificates in respect of the Shares will cease to be of value and any existing credit of the Shares in any stock account in CREST will be redundant.

The Liquidator will establish a reserve of such amount as they consider appropriate to meet the Company's liabilities and estimated costs and expenses whilst in liquidation (the "Retention"). The Liquidator estimates that the Retention will amount to approximately €250,000. Any surplus funds remaining from the Retention after the Liquidator has settled all liabilities, costs and expenses, will be distributed to Shareholders at the conclusion of the liquidation. Payment will be made by cheque.

4. COSTS OF THE PROPOSALS

It is anticipated that the expenses incurred in relation to the Proposals (including professional advice and the Liquidator's fees) will amount to approximately €100,000, which excludes the fees and expenses of service providers in the ordinary course of business up to the date of the Liquidator's appointment in accordance with the terms of their engagement.

5. CANCELLATION OF LISTINGS AND THE ADMISSION OF THE SHARES TO TRADING ON THE MAIN MARKET

Subject to the passing of the Resolutions, the Board has made an application to the London Stock Exchange to cancel the admission of the Shares to trading on the Main Market and application to the UKLA to cancel the listing of the Shares on the Official List, with effect from 1 December 2015.

6. EXTRAORDINARY GENERAL MEETING

The Proposals are subject to Shareholder approval. Notice convening the Extraordinary General Meeting, to be held at 20, rue de la Poste, L-2346 Luxembourg at 11.30 a.m. on 26 November 2015, is set out at the end of this Circular. The Notice includes the full text of the Resolutions.

The Extraordinary General Meeting is required to be convened pursuant to Article 30 of the Articles because the total net assets of the Company are below two-thirds (€833,333) of the minimum capital prescribed by the Luxembourg act dated 20 December 2002 on undertakings for collecting investment, as amended (being €1,250,000).

In accordance with Article 30, no quorum is prescribed for the meeting and the meeting may pass the Resolutions by simple majority.

For the avoidance of doubt, holders of both Ordinary and Preference Shares shall be entitled to attend, speak and vote at the Extraordinary General Meeting on the Resolutions. All Shareholders shall have one vote per Ordinary or Preference Share held.

7. LUXEMBOURG REGULATORY NOTIFICATIONS

Pursuant to the Luxembourg law of 11 January 2008 on transparency requirements in relation to information about issuers whose securities are admitted to trading on a regulated market as amended (the "Transparency Law"), this Circular

and any notices in connection with the Extraordinary General Meeting shall be filed with the Luxembourg Stock Exchange in its capacity as officially appointed mechanism ("OAM") under the Transparency Law and notified to the CSSF.

8. ACTION TO BE TAKEN BY SHAREHOLDERS

If you are a Shareholder, you will find enclosed with this Circular the Form of Proxy for use at the Extraordinary General Meeting. Whether or not you intend to be present at the Extraordinary General Meeting, you are asked to complete the Form of Proxy in accordance with the instructions printed thereon and to return the Form of Proxy to the Company's Registrar, Mr Jorrit Crompvoets, Citco REIF Services (Luxembourg) S.A., 20, rue de la Poste, L-2346 Luxembourg, to arrive by the time and date specified on the Form of Proxy.

The completion and return of the Form of Proxy will not preclude you from attending, speaking and voting at the Extraordinary General Meeting if you wish to do so.

If you are a Depository Interest holder, you will find enclosed a Form of Direction, which should be completed and sent to Capita Asset Services, PXS, 34, Beckenham Road, Beckenham, Kent, United Kingdom BR3 4TU to be received no later than 11.30 a.m. (CET) on 23 November 2015.

9. RECOMMENDATION

The Board unanimously considers that the Proposals are in the best interests of Shareholders as a whole. The Board recommends that Shareholders vote in favour of the Resolutions, as the Directors intend to do in respect of their own beneficial holdings of Shares which, in aggregate, amount to 261,000 Shares, representing approximately 0.1 per cent. of the issued Shares of the Company.

Tom Chandos
Chairman

DEFINITIONS

"Articles"	the articles of the Company in force from time to time
"Board" or "Directors"	the board of directors of the Company whose names are set out on page 2 of this Circular
"Circular"	this document
"Company"	Invista European Real Estate Trust SICAF
"CREST"	the system for paperless settlement of trades and the holding of uncertificated securities administered by Euroclear
"Depository"	Capita IRG Trustees Limited
"Depository Interest Holder"	a holder of a Depository Interest
"Depository Interests"	interest in the Shares held through the Depository
"Extraordinary General Meeting" or "EGM"	the extraordinary general meeting of the Company convened for [time] on [date] at the Company's registered office, 11-13, boulevard de la Foire, L-1528 Luxembourg (or any adjournment thereof), notice of which is set out at the end of this Circular
"Form of Direction"	the form of direction for use at the Extraordinary General Meeting
"Form of Proxy"	the form of proxy for use at the Extraordinary General Meeting
"HMRC"	HM Revenue & Customs
"Liquidator"	Fund Solution SCA, a partnership limited by shares (société en commandite par actions), incorporated and existing under the laws of Luxembourg, having its registered office at 1, Côte d'Eich, L-1450 Luxembourg, registered with the Registre de Commerce et des Sociétés in Luxembourg under number B 154.626 and represented for the purposes of the liquidation of the Company by Mr Christophe Cahuzac, residing professionally in Luxembourg and Mr Marek Domagala, residing professionally in Luxembourg
"London Stock Exchange" or "LSE"	London Stock Exchange plc
"Notice of Extraordinary General Meeting"	the notice convening the Extraordinary General Meeting, as set out at the end of this Circular
"Main Market"	the Main Market of the London Stock Exchange
"Official List"	the official list of the UKLA
"Ordinary Shares"	all shares in the capital of the Company other than Preference Shares

"Preference Shares"	the non-voting preference shares issued from time to time in accordance with, and with such specific rights as set out in, Article 8 of the Articles
"Registrar"	Citco REIF Services (Luxembourg) S.A.
"Resolutions"	the resolutions to be proposed at the EGM in relation to the Proposals
"Retention"	has the meaning given on page 4 of this Circular
"Shareholders"	holders of Shares
"Shares"	the Ordinary and Preference Shares of no par value in the capital of the Company
"UKLA"	the Financial Conduct Authority acting in its capacity as the competent authority for the purposes of Part VI of the Financial Services and Markets Act 2000

NOTICE OF EXTRAORDINARY GENERAL MEETING

NOTICE IS HEREBY GIVEN that an

EXTRAORDINARY GENERAL MEETING

of the Company will be held at 20, rue de la Poste, L-2346 Luxembourg at 11.30 a.m. on *26 November 2015* to consider and, if thought fit, to pass the following Resolutions:

RESOLUTIONS:

THAT:

1) The Company be put into liquidation and dissolved.

2) Fund Solutions SCA, a partnership limited by shares (société en commandite par actions), incorporated and existing under the laws of Luxembourg, having its registered office at 1, Côte d'Eich, L-1450 Luxembourg, registered with the Registre de Commerce et des Sociétés in Luxembourg under number B 154.626 and represented for the purposes of the liquidation of the Company by Mr Christophe Cahuzac, residing professionally in Luxembourg and Mr Marek Domagala, residing professionally in Luxembourg, be appointed as liquidator to the Company and granted the broadest powers to manage the Company for the purposes of its liquidation, including those powers contained in articles 144 *et sequentia* of the Law of 10th August 1915 on commercial companies (as amended).

Save where the context requires otherwise, the definitions contained in the Circular shall have the same meanings where used in the Resolution.

26 October 2015

By order of the Board
Citco REIF Services (Luxembourg) S.A.
Secretary

Registered office:
11-13, boulevard de la Foire
L-1528 Luxembourg

Explanatory Notes:

1) The Resolutions require a simple majority of those Shareholders voting in person or by proxy at the EGM to be passed.
2) The "Vote Withheld" option is provided to enable Shareholders to abstain on any particular Resolution. However, it should be noted that a "Vote Withheld" is not a vote in law and will not be counted in the calculation of the proportion of the votes 'For' and 'Against' a resolution.
3) A Shareholder entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her. A proxy need not be a Shareholder. Completion and return of the Form of Proxy will not preclude Shareholders from attending, speaking or voting at the EGM, if they so wish.
4) More than one proxy may be appointed provided each proxy is appointed to exercise the rights attached to different Shares.
5) To be valid the Form of Proxy, together with the original power of attorney or other authority, if any, under which it is executed (or a notarially certified copy of such power of authority) must be returned by post or by hand to the Company's Registrar, Mr Jorrit Crompvoets, Citco REIF Services (Luxembourg) S.A., 20, rue de la Poste, L-2346 Luxembourg, as soon as possible but in any event so as to arrive not later than close of business on 23 November 2015. A Form of Proxy is enclosed with this Notice.
6) All persons recorded on the register of Shareholders as holding Shares in the Company as at 6 p.m. on 12 November 2015 or, if the EGM is adjourned, as at forty-eight hours before the time of the second EGM, shall be entitled to attend, speak and vote (either in person or by proxy) at the EGM and shall be entitled to one vote per Share held.
7) Where there are joint registered holders of any Shares such persons shall not have the right of voting individually in respect of such Shares but shall elect one of their number to represent them and to vote whether

in person or by proxy in their name. In default of such election the person whose name stands first on the register of Shareholders shall alone be entitled to vote. Where there are joint participants in respect of any Share such persons shall not have the right of voting individually in respect of such Share but shall elect one of their number to represent them and to vote whether in person or by proxy in their name. In default of such election the participant whose interests are first notified to the Company shall alone be entitled to vote.

8) Where the Shareholder is a corporation, the Form of Proxy must be executed under its common seal or under the hand of its duly authorised officer or attorney.

9) On a poll, votes may be given either personally or by proxy and a Shareholder entitled to more than one vote need not use all his votes or cast all the votes he uses in the same way.

10) Any corporation which is a Shareholder may by resolution of its directors or other governing body authorise such person as it thinks fit to act as its representative at this meeting. Any person so authorised shall be entitled to exercise on behalf of the corporation which he represents the same powers (other than to appoint a proxy) as that corporation could exercise if it were an individual Shareholder.

11) If you are a Depository Interest holder, please complete and send the enclosed Form of Direction to Capita Asset Services, PXS, 34, Beckenham Road, Beckenham, Kent, United Kingdom BR3 4TU to be received no later than 11.30 a.m. (CET) on 23 November 2015. Depository Interest holders wishing to attend the Extraordinary General Meeting should request a Letter of Representation by contacting The Depository, Capita IRG Trustees Limited, 34, Beckenham Road, Beckenham, Kent, United Kingdom BR3 4TU no later than 11.30 a.m. (CET) on 23 November 2015.

Référence de publication: 2015175735/755/309.

JPMorgan Funds, Société d'Investissement à Capital Variable.

Siège social: L-2633 Senningerberg, 6, route de Trèves.

R.C.S. Luxembourg B 8.478.

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Notice of

ANNUAL GENERAL MEETING

THE MEETING

Location: Registered office of the Fund (see below)

Date and time: Wednesday, *18 November 2015* at 15:00 CET

Quorum: None required

Voting: Agenda items will be resolved by a simple majority of the votes cast

THE FUND

Name: JPMorgan Funds

Legal form: SICAV

Fund type: UCITS

Auditors: PricewaterhouseCoopers Société coopérative

Registered office: 6, route de Trèves, L-2633 Senningerberg, Luxembourg

Fax: +352 3410 8000

Registration number (RCS Luxembourg): B 8.478

Past fiscal year: 12 months, ended 30 June 2015

The meeting will be held at the location and time stated above. All appointments being voted on are for terms that end at the next annual general meeting.

Agenda for Meeting and Shareholder Vote:

1. Presentation of the report from Auditors and Board for the past fiscal year.
2. Should shareholders adopt the Audited Annual Report for the past fiscal year?
3. Should shareholders agree to discharge the Board for the performance of its duties for the past fiscal year?
4. Should shareholders approve the Directors' fees?
5. Should the following Directors be reappointed to the Board?
   Jacques Elvinger, Jean Frijns, John Li-How-Cheong, Iain Saunders, Peter Schwicht
6. Should shareholders confirm the appointment of Daniel Watkins, co-opted by the Board of Directors with effect from 13 December 2014, in replacement of Berndt May, and his election to serve as a Director of the Company?
7. Should Massimo Greco be appointed to the Board?
8. Should shareholders reappoint PricewaterhouseCoopers Société cooperative as its Auditors?
9. Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?

To vote by proxy, use the proxy form at jpmorganassetmanagement.com/extra. Your form must arrive at the registered office, via post or fax, by 18:00 CET on Monday, 16 November 2015.

To vote in person, attend the meeting in person.

Important information for bearer share holders: If you are a physical bearer share holder you must take action to be eligible to vote in the AGM. Please go to www.jpmorganassetmanagement.lu → Our Funds → Official Communications → 2015-02-18 “Notice of Changes Impacting Bearer Shares” for more information.

Référence de publication: 2015175786/755/42.

Julius Baer Multipartner, Société d'Investissement à Capital Variable.

Siège social: L-1661 Luxembourg, 25, Grand-rue.

R.C.S. Luxembourg B 75.532.

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Die

AUSSERORDENTLICHE GENERALVERSAMMLUNG

der Aktionäre (die "Generalversammlung") der Julius Baer Multipartner (die "Gesellschaft") wird in den Räumen des Notariats Hellinckx, 101, rue Cents, L-1319 Luxemburg am *11. November 2015* um 10.50 Uhr (Luxemburger Zeit) mit der folgenden Tagesordnung stattfinden:

Tagesordnung:

1. Umbenennung der Gesellschaft von JULIUS BAER MULTIPARTNER in MULTIPARTNER SICAV und entsprechende Anpassung von Art. 1 der Satzung der Gesellschaft.
2. Weitere Anpassungen der Satzung:
   Verlorene und zerstörte Zertifikate - Art. 7: Vollständige Streichung des Artikels, da die Gesellschaft zu keinem Zeitpunkt solche Zertifikate ausgegeben hat. Dadurch verschiebt sich die Numerierung der nachfolgenden Artikel, d.h. alt Art. 8 wird neu zu Art. 7 usw.
   Beschlussfähigkeit und Abstimmungen - Art. 12 (neu Art. 11): Der erste Absatz wird unverändert als erster Absatz in Art. 13 (neu Art. 12 - "Einladungen") eingefügt.
   Einladungen - Art. 13 (neu Art. 12): Ergänzung des letzten Absatzes betreffend die speziellen Antragsrechte der Aktionäre, welche mindestens ein Zehntel des Gesellschaftskapitals vertreten, um folgenden Satz: "Der entsprechende Antrag ist mindestens fünf (5) Tage vor der Generalversammlung per Einschreiben an den Sitz der Gesellschaft zu richten.".
   Rücknahme und Umtausch von Anteilen - Art. 23 (neu Art. 22): Mitteilungen an die Aktionäre im Zusammenhang mit der Liquidation oder der Verschmelzung von Subfonds sollen künftig grundsätzlich brieflich sowie ggf. in der vom anwendbaren Recht der Staaten, in denen die Anteile vertrieben werden, vorgesehenen Form erfolgen.
   Verkaufspreis und Rücknahmepreis - Art. 27 (neu Art. 26): Es wird ein Absatz eingefügt, auf dessen Grundlage im Rechtsprospekt das Preisfestsetzungsverfahren des sog. "Swing Pricing" vorgesehen werden kann.
   Namensgebung der Gesellschaft - Art. 30: Aufgrund des Wegfallens des Namensbestandteils "Julius Baer" (vgl. Tagesordnungspunkt 1) oben) wird dieser Artikel ersatzlos gestrichen. Dadurch verschiebt sich die Numerierung der nachfolgenden Artikel nochmals, d.h. alt Art. 31 wird neu zu Art. 29 usw.
3. Ergänzung der Satzung durch die englische Übersetzung

Die Aktionäre werden darauf hingewiesen, dass für Beschlüsse der Generalversammlung ein Quorum von 50% aller im Umlauf befindlichen Aktien verlangt wird und dass die Beschlüsse durch eine 2/3 Mehrheit der anwesenden oder vertretenen Aktionäre an der Generalversammlung gefasst werden.

Sollte dieses Quorum in der ersten außerordentlichen Generalversammlung nicht erreicht werden, wird eine zweite außerordentliche Generalversammlung mit gleicher Tagesordnung einberufen.

Ein Entwurf der angepassten Satzung kann am Sitz der Gesellschaft eingesehen oder auf Anfrage zugesandt werden.

Falls Sie nicht persönlich an der Generalversammlung der Aktionäre teilnehmen können, haben Sie die Möglichkeit, sich durch die beigefügte Vollmacht vertreten zu lassen. Hierzu bitten wir Sie, die ausgefüllte und unterzeichnete Vollmacht - aus organisatorischen Gründen bis zum 9. November 2015 - an GAM (Luxembourg) S.A., zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) zu schicken.

Diejenigen Aktionäre, welche persönlich an der Generalversammlung teilnehmen möchten, bitten wir, sich aus organisatorischen Gründen bis zum 9. November 2015 bei Julius Baer Multipartner,

c/o GAM (Luxembourg) S.A., 25, Grand-Rue, L-1661 Luxemburg zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) anzumelden.

Julius Baer Multipartner

Der Verwaltungsrat.

Référence de publication: 2015170855/755/49.

Premium Portfolio SICAV II, Société d'Investissement à Capital Variable.

Siège social: L-1445 Strassen, 4, rue Thomas Edison.

R.C.S. Luxembourg B 145.322.

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Die Aktionäre der Premium Portfolio SICAV II werden hiermit zu einer

ORDENTLICHEN GENERALVERSAMMLUNG

der aktionäre eingeladen, die am *11. November 2015* um 11.00 Uhr in 4, rue Thomas Edison, L-1445 Luxembourg-Strassen mit folgender Tagesordnung abgehalten wird:

Tagesordnung:

1. Bericht des Verwaltungsrates und des Wirtschaftsprüfers
2. Billigung der Bilanz zum 30. Juni 2015 sowie der Gewinn- und Verlustrechnung für das am 30. Juni 2015 abgelaufene Geschäftsjahr
3. Entlastung der Verwaltungsratsmitglieder
4. Wahl oder Wiederwahl der Verwaltungsratsmitglieder und des Wirtschaftsprüfers bis zur nächsten Ordentlichen Generalversammlung
5. Verwendung der Erträge

Die Punkte der Tagesordnung unterliegen keiner Anwesenheitsbedingung und die Beschlüsse werden durch die einfache Mehrheit der abgegebenen Stimmen gefasst. Grundlage für die Beschlussmehrheit sind die am fünften Tag vor der Ordentlichen Generalversammlung (Stichtag) im Umlauf befindlichen Aktien gem. Art. 26 des Gesetzes vom 17. Dezember 2010 über Organismen für gemeinsame Anlagen.

Aktionäre die ihren Aktienbestand in einem Depot bei einer Bank unterhalten, werden gebeten ihre Depotbank mit der Übersendung einer Depotbestandsbescheinigung, die bestätigt, dass die Aktien bis nach der Generalversammlung gesperrt gehalten werden, an die Gesellschaft zu beauftragen. Die Depotbestandsbescheinigung muss der Gesellschaft fünf Tage vor der Generalversammlung vorliegen.

Entsprechende Vertretungsvollmachten können bei der Domizilstelle der Premium Portfolio SICAV II (DZ PRIVATBANK S.A.) per Fax 00352/44903-4506 oder E-Mail directors-office@dz-privatbank.com angefordert werden.

Der Verwaltungsrat.

Référence de publication: 2015170071/755/29.

Oclaner Funds Sicav, Société d'Investissement à Capital Variable.

Siège social: L-5826 Hesperange, 33, rue de Gasperich.

R.C.S. Luxembourg B 183.537.

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An extraordinary general meeting of the Company was held on 9 October 2015 at the registered office of the Company. The quorum required by Article 67-1(2) of the Luxembourg Law of 10 August 1915 on commercial companies, as amended, was not reached and therefore no resolutions could be adopted.

Shareholders are therefore convened to a

SECOND EXTRAORDINARY GENERAL MEETING

of shareholders of the Company (the "Reconvened Extraordinary General Meeting"), which will be held before notary on 17 November 2015 at 09:00 a.m. (CET), at the registered office of the Company, with the same agenda:

Agenda:

1. Transfer of the registered office of the Company, as from 1st January 2016, from 33 rue de Gasperich, L-5826 Hesperange to 60 avenue J.F. Kennedy, L-1855 Luxembourg.
2. Amendment to the first paragraph of the Article 4 of the articles of incorporation in order to reflect the change of the registered office. The first paragraph to be reworded as follows:
"The registered office of the Company is established in Hesperange, Grand-Duchy of Luxembourg. As from the 1st January 2016, the registered office of the Company will be established in Luxembourg. The registered office of the Company may be transferred to any other place within the Grand-Duchy of Luxembourg by a resolution of the general meeting of shareholders of the Company, deliberating in the manner provided for amendments to the Articles or by the Board of Directors of the Company if and to the extent permitted by law. It may be transferred within the boundaries of the municipality by a resolution of the Board. (...)".
3. Amendment to the first paragraph of the Article 6 of the articles of incorporation in order to cancel the possibility to issue bearer and dematerialised shares. The first paragraph to be reworded as follows:
"The Board of Directors shall decide, for each Sub-Fund, to issue registered shares only."
4. Amendment to the second paragraph of the Article 6 of the articles of incorporation in order to remove any reference to bearer shares. The second paragraph to be reworded as follows:

"Upon decision by the Board of Directors, any fractions of shares up to three (3) decimal places may be issued for registered shares. For each Sub-Fund the Board of Directors shall limit the number of decimal places that shall appear in the prospectus."

5. Repeal of the fourth and last paragraph of the Article 6 of the articles of incorporation in order to remove the reference to bearer shares.
6. Amendment to the tenth paragraph of the Article 13 of the articles of incorporation in order to remove the reference to dematerialised shares and in order to indicate the procedure with regard to proxy voting for registered share owners. The tenth paragraph to be reworded as follows:
"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 according 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 attend a general meeting of shareholders and to exercise the voting rights attached to his shares will be determined by reference to the shares held by this shareholder as at the Record Date. The owners of registered shares shall inform 5 clear days before the date of the General Meeting in writing (through letter or proxy), to the Board of Directors, of their intention of attending the General Meeting and must indicate the number of shares for which they intend to participate in the voting."
7. Amendment to the second paragraph of the Article 26 of the articles of incorporation in order to remove the reference to bearer shares. The second paragraph to be reworded as follows:
"The payments of distributions to registered shareholders shall be made to those shareholders at their addresses indicated in the register of shareholders."

The Articles of Association are available upon request at the registered office of the Company.

The resolutions submitted to the Reconvened Extraordinary General Meeting do not require any quorum. They are adopted with the consent of two-thirds of the votes cast.

Shareholders may vote in person or by proxy. Shareholders are queried to inform the Directors of the Company of their intention to attend physically five working days prior to the Reconvened Extraordinary General Meeting. Shareholders who are not able to attend personally are kindly requested to execute a Proxy Form available at the registered office of the Company, 33 rue de Gasperich, L-5826 Hesperange.

The Board of Directors.

Référence de publication: 2015168139/755/57.

Julius Baer Multirange, Société d'Investissement à Capital Variable.

Siège social: L-1661 Luxembourg, 25, Grand-rue.

R.C.S. Luxembourg B 152.081.

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Die

AUSSERORDENTLICHE GENERALVERSAMMLUNG

der Aktionäre (die "Generalversammlung") der Julius Baer Multirange (die "Gesellschaft") wird in den Räumen des Notariats Hellinckx, 101, rue Cents, L-1319 Luxemburg am *11. November 2015* um 10:55 Uhr (Luxemburger Zeit) mit der folgenden Tagesordnung stattfinden:

Tagesordnung:

1. Umbenennung der Gesellschaft von JULIUS BAER MULTIRANGE in MULTIRANGE SICAV und entsprechende Anpassung von Art. 1 der Satzung der Gesellschaft.
2. Weitere Anpassungen der Satzung:
Beschlussfähigkeit und Abstimmungen - Art. 11: Der erste Absatz wird unverändert als erster Absatz in Art. 12 - "Einladungen" eingefügt.
Einladungen - Art. 12: Ergänzung des letzten Absatzes betreffend die speziellen Antragsrechte der Aktionäre, welche mindestens ein Zehntel des Gesellschaftskapitals vertreten, um folgenden Satz: "Der entsprechende Antrag ist mindestens fünf (5) Tage vor der Generalversammlung per Einschreiben an den Sitz der Gesellschaft zu richten.".
Rücknahme und Umtausch von Anteilen - Art. 22: Mitteilungen an die Aktionäre im Zusammenhang mit der Liquidation oder der Verschmelzung von Subfonds sollen künftig grundsätzlich brieflich sowie ggf. in der vom anwendbaren Recht der Staaten, in denen die Anteile vertrieben werden, vorgesehenen Form erfolgen.
Verkaufspreis und Rücknahmepreis - Art. 26: Es wird ein Absatz eingefügt, auf dessen Grundlage im Rechtsprospekt das Preisfestsetzungsverfahren des sog. "Swing Pricing" vorgesehen werden kann.
Namensgebung der Gesellschaft - Art. 29: Aufgrund des Wegfallens des Namensbestandteils "Julius Baer" (vgl. Tagesordnungspunkt 1) oben) wird dieser Artikel ersatzlos gestrichen. Dadurch verschiebt sich die Nummerierung der nachfolgenden Artikel, d.h. alt Art. 30 wird neu zu Art. 29 usw.
3. Ergänzung der Satzung um die englische Übersetzung

Die Aktionäre werden darauf hingewiesen, dass für Beschlüsse der Generalversammlung ein Quorum von 50% aller im Umlauf befindlichen Aktien verlangt wird und dass die Beschlüsse durch eine 2/3 Mehrheit der anwesenden oder vertretenen Aktionäre an der Generalversammlung gefasst werden.

Sollte dieses Quorum in der ersten außerordentlichen Generalversammlung nicht erreicht werden, wird eine zweite außerordentliche Generalversammlung mit gleicher Tagesordnung einberufen.

Ein Entwurf der angepassten Satzung kann am Sitz der Gesellschaft eingesehen oder auf Anfrage zugesandt werden.

Falls Sie nicht persönlich an der Generalversammlung der Aktionäre teilnehmen können, haben Sie die Möglichkeit, sich durch die beigefügte Vollmacht vertreten zu lassen. Hierzu bitten wir Sie, die ausgefüllte und unterzeichnete Vollmacht - aus organisatorischen Gründen bis zum 9. November 2015 - an GAM (Luxembourg) S.A., zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 - 44) zu schicken.

Diejenigen Aktionäre, welche persönlich an der Generalversammlung teilnehmen möchten, bitten wir, sich aus organisatorischen Gründen bis zum 9. November 2015 bei Julius Baer Multirange,

c/o GAM (Luxembourg) S.A., 25, Grand-Rue, L-1661 Luxemburg zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) anzumelden.

Julius Baer Multirange

Der Verwaltungsrat.

Référence de publication: 2015170854/755/45.

Julius Baer Multiopportunities, Société d'Investissement à Capital Variable.

Siège social: L-1661 Luxembourg, 25, Grand-rue.

R.C.S. Luxembourg B 107.692.

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Die

AUSSERORDENTLICHE GENERALVERSAMMLUNG

der Aktionäre (die "Generalversammlung") der Julius Baer Multiopportunities (die "Gesellschaft") wird in den Räumen des Notariats Hellinckx, 101, rue Cents, L-1319 Luxemburg am *11. November 2015* um 10.45 Uhr (Luxemburger Zeit) mit der folgenden Tagesordnung stattfinden:

Tagesordnung:

1. Umbenennung der Gesellschaft von JULIUS BAER MULTIOPPORTUNITIES in MULTIOPPORTUNITIES SICAV und entsprechende Anpassung von Art. 1 der Satzung der Gesellschaft.
2. Anpassung der Satzung der Gesellschaft im Hinblick auf den Umstand, dass die Gesellschaft zu keiner Zeit Inhaberanteile ausgegeben hat, insbesondere:
   Inhaber- und Namensanteile - Art. 6
   - Die Überschrift des Artikels wird geändert in neu "Namensanteile";
   - Anmerkung, dass keine Zertifikate ausgegeben werden und Streichung der Bestimmungen, die sich auf solche Zertifikate beziehen;
   - Streichung nicht mehr benötigter Spezialbestimmungen für Inhaberanteile, insbesondere bezüglich die Ausbezahlung von Dividenden und die Übertragung der Anteile.
   Verlorene und zerstörte Zertifikate - Art. 7: Vollständige Streichung des Artikels. Dadurch verschiebt sich die Numerierung der nachfolgenden Artikel, d.h. alt Art. 8 wird neu zu Art. 7 usw.
   Einladungen - Art. 13 (neu Art. 12): Streichung des Satzes betr. die Einberufung von Inhaberaktionären an die Generalversammlungen.
   Rücknahme und Umtausch der Anteile - Art. 23 (neu Art. 22): Mitteilungen an die Aktionäre im Zusammenhang mit der Liquidation oder der Verschmelzung von Subfonds sollen künftig grundsätzlich brieflich sowie ggf. in der vom anwendbaren Recht der Staaten, in denen die Anteile vertrieben werden, vorgesehenen Form erfolgen.
3. Weitere Anpassungen der Satzung:
   Gegenstand - Art. 3:
   Wirtschaftsprüfer - Art. 22 (neu Art. 21):
   Allgemein - Art. 33 (neu Art. 31):
   Anpassungen von Bezugnahmen auf das Luxemburger Gesetz vom 20. Dezember 2002 auf dasjenige vom 17. Dezember 2010.
   Beschlussfähigkeit und Abstimmungen - Art. 12 (neu Art. 11): Der erste Absatz wird unverändert als erster Absatz in Art. 13 (neu Art. 12 - "Einladungen") eingefügt.
   Einladungen - Art. 13 (neu Art. 12): Neuredaktion des ganzen Artikels, insbesondere betreffend die Feststellung der Beschlussfähigkeit und Mehrheitserfordernisse sowie betreffend das Recht von Aktionären, die mindestens ein Zehntel des Gesellschaftskapitals vertreten, eine Generalversammlung zu verlangen bzw. Abstimmungspunkte der Tagesordnung hinzuzufügen.
   Unvereinbarkeitsbestimmungen - Art. 19 (neu Art. 18): Aufgrund des Wegfallens des Namensbestandteils "Julius Baer" (vgl. Tagesordnungspunkt 1) oben) wird der vierte Absatz gestrichen.

Rücknahme und Umtausch der Anteile - Art. 23 (neu Art. 22): Streichung der Frist von 30 Tagen im Falle von Liquidationen.
Verkaufspreis und Rücknahmepreis - Art. 27 (neu Art. 26): Es wird ein Absatz eingefügt, auf dessen Grundlage im Rechtsprospekt das Preisfestsetzungsverfahren des sog. "Swing Pricing" vorgesehen werden kann.
Namensgebung der Gesellschaft - Art. 30: Aufgrund des Wegfallens des Namensbestandteils "Julius Baer" (vgl. Tagesordnungspunkt 1) oben) wird dieser Artikel ersatzlos gestrichen. Dadurch verschiebt sich die Nummerierung der nachfolgenden Artikel nochmals, d.h. alt Art. 31 wird neu zu Art. 29 usw.

4. Ergänzung der Satzung durch die englische Übersetzung

Die Aktionäre werden darauf hingewiesen, dass für Beschlüsse der Generalversammlung ein Quorum von 50% aller im Umlauf befindlichen Aktien verlangt wird und dass die Beschlüsse durch eine 2/3 Mehrheit der anwesenden oder vertretenen Aktionäre an der Generalversammlung gefasst werden.

Sollte dieses Quorum in der ersten außerordentlichen Generalversammlung nicht erreicht werden, wird eine zweite außerordentliche Generalversammlung mit gleicher Tagesordnung einberufen.

Ein Entwurf der angepassten Satzung kann am Sitz der Gesellschaft eingesehen oder auf Anfrage zugesandt werden.

Falls Sie nicht persönlich an der Generalversammlung der Aktionäre teilnehmen können, haben Sie die Möglichkeit, sich durch die beigefügte Vollmacht vertreten zu lassen. Hierzu bitten wir Sie, die ausgefüllte und unterzeichnete Vollmacht - aus organisatorischen Gründen bis zum 9. November 2015 - an GAM (Luxembourg) S.A., zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) zu schicken.

Diejenigen Aktionäre, welche persönlich an der Generalversammlung teilnehmen möchten, bitten wir, sich aus organisatorischen Gründen bis zum 9. November 2015 bei Julius Baer Multiopportunities,

c/o GAM (Luxembourg) S.A., 25, Grand-Rue, L-1661 Luxemburg zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) anzumelden.

Julius Baer Multiopportunities

Der Verwaltungsrat.

Référence de publication: 2015170856/755/67.

Julius Baer Multilabel, Société d'Investissement à Capital Variable.

Siège social: L-1661 Luxembourg, 25, Grand-rue.

R.C.S. Luxembourg B 149.126.

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Die

AUSSERORDENTLICHE GENERALVERSAMMLUNG

der Aktionäre (die "Generalversammlung") der Julius Baer Multilabel (die "Gesellschaft") wird in den Räumen des Notariats Hellinckx, 101, rue Cents, L-1319 Luxemburg am *11. November 2015* um 10:40 Uhr (Luxemburger Zeit) mit der folgenden Tagesordnung stattfinden:

Tagesordnung:

1. Umbenennung der Gesellschaft von JULIUS BAER MULTILABEL in MULTILABEL SICAV und entsprechende Anpassung von Art. 1 der Satzung der Gesellschaft.
2. Weitere Anpassungen der Satzung:
Beschlussfähigkeit und Abstimmungen - Art. 11 : Der erste Absatz wird unverändert als erster Absatz in Art. 12 - "Einladungen" eingefügt.
Einladungen - Art. 12: Ergänzung des letzten Absatzes betreffend die speziellen Antragsrechte der Aktionäre, welche mindestens ein Zehntel des Gesellschaftskapitals vertreten, um folgenden Satz: "Der entsprechende Antrag ist mindestens fünf (5) Tage vor der Generalversammlung per Einschreiben an den Sitz der Gesellschaft zu richten.".
Rücknahme und Umtausch von Anteilen - Art. 22: Mitteilungen an die Aktionäre im Zusammenhang mit der Liquidation oder der Verschmelzung von Subfonds sollen künftig grundsätzlich brieflich sowie ggf. in der vom anwendbaren Recht der Staaten, in denen die Anteile vertrieben werden, vorgesehenen Form erfolgen.
Bewertungen und Aussetzungen von Bewertungen - Art. 23: Streichung der doppelt vorhandenen Bestimmung e).
Verkaufspreis und Rücknahmepreis - Art. 26: Es wird ein Absatz eingefügt, auf dessen Grundlage im Rechtsprospekt das Preisfestsetzungsverfahren des sog. "Swing Pricing" vorgesehen werden kann.
Namensgebung der Gesellschaft - Art. 29: Aufgrund des Wegfallens des Namensbestandteils "Julius Baer" (vgl. Tagesordnungspunkt 1) oben) wird dieser Artikel ersatzlos gestrichen. Dadurch verschiebt sich die Nummerierung der nachfolgenden Artikel, d.h. alt Art. 30 wird neu zu Art. 29 usw.
3. Ergänzung der Satzung durch die englische Übersetzung.

Die Aktionäre werden darauf hingewiesen, dass für Beschlüsse der Generalversammlung ein Quorum von 50% aller im Umlauf befindlichen Aktien verlangt wird und dass die Beschlüsse durch eine 2/3 Mehrheit der anwesenden oder vertretenen Aktionäre an der Generalversammlung gefasst werden.

Sollte dieses Quorum in der ersten außerordentlichen Generalversammlung nicht erreicht werden, wird eine zweite außerordentliche Generalversammlung mit gleicher Tagesordnung einberufen.

Ein Entwurf der angepassten Satzung kann am Sitz der Gesellschaft eingesehen oder auf Anfrage zugesandt werden.

Falls Sie nicht persönlich an der Generalversammlung der Aktionäre teilnehmen können, haben Sie die Möglichkeit, sich durch die beigefügte Vollmacht vertreten zu lassen. Hierzu bitten wir Sie, die ausgefüllte und unterzeichnete Vollmacht - aus organisatorischen Gründen bis zum 9. November 2015 - an GAM (Luxembourg) S.A., zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 - 44) zu schicken.

Diejenigen Aktionäre, welche persönlich an der Generalversammlung teilnehmen möchten, bitten wir, sich aus organisatorischen Gründen bis zum 9. November 2015 bei Julius Baer Multilabel,

c/o GAM (Luxembourg) S.A., 25, Grand-Rue, L-1661 Luxemburg zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) anzumelden.

Julius Baer Multilabel

Der Verwaltungsrat.

Référence de publication: 2015170857/755/46.

Julius Baer Multicooperation, Société d'Investissement à Capital Variable.

Siège social: L-1661 Luxembourg, 25, Grand-rue.

R.C.S. Luxembourg B 44.963.

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Die

AUSSERORDENTLICHE GENERALVERSAMMLUNG

der Aktionäre (die "Generalversammlung") der Julius Baer Multicooperation (die "Gesellschaft") wird in den Räumen des Notariats Hellinckx, 101, rue Cents, L-1319 Luxemburg am *11. November 2015* um 10.35 Uhr (Luxemburger Zeit) mit der folgenden Tagesordnung stattfinden:

Tagesordnung:

1. Umbenennung der Gesellschaft von JULIUS BAER MULTICOOPERATION in MULTICOOPERATION SICAV und entsprechende Anpassung von Art. 1 der Satzung der Gesellschaft.
2. Anpassung der Satzung der Gesellschaft im Hinblick auf die Umsetzung des Luxemburger Gesetzes vom 28. Juli 2014 über die Immobilisierung von Inhaberaktien und -anteilen und über die Führung des Namensregisters und des Inhaberaktienregisters ("Immobilisierungsgesetz"), insbesondere:
   Inhaber- und Namensanteile - Art. 6
   - Die Überschrift des Artikels wird geändert in neu "Anteile";
   - Anmerkung, dass auf in der Vergangenheit ausgegebene Inhaberanteile die Bestimmungen des Immobilisierungsgesetzes Anwendung finden;
   - Die Spezialbestimmungen für Inhaberanteile finden sich neu unter einem separaten Untertitel.

   Verlorene und zerstörte Zertifikate - Art. 7: Vollständige Streichung des Artikels. Dadurch verschiebt sich die Nummerierung der nachfolgenden Artikel, d.h. alt Art. 8 wird neu zu Art. 7 usw.

   Rücknahme und Umtausch von Anteilen - Art. 23 (neu Art. 22):
   - Kleinere Anpassungen in den Absätzen 4 und 6;
   - Mitteilungen an die Aktionäre im Zusammenhang mit der Liquidation oder der Verschmelzung von Subfonds sollen, sofern alle betroffenen Aktionäre und ihre Adressen der Gesellschaft bekannt sind, künftig grundsätzlich brieflich sowie ggf. in der vom anwendbaren Recht der Staaten, in denen die Anteile vertrieben werden, vorgesehenen Form erfolgen.
3. Weitere Anpassungen der Satzung:
   Beschlussfähigkeit und Abstimmungen - Art. 12 (neu Art. 11): Der erste Absatz wird unverändert als erster Absatz in Art. 13 (neu Art. 12 - "Einladungen") eingefügt.

   Einladungen - Art. 13 (neu Art. 12): Ergänzung des letzten Absatzes betreffend die speziellen Antragsrechte der Aktionäre, welche mindestens ein Zehntel des Gesellschaftskapitals vertreten, um folgenden Satz: "Der entsprechende Antrag ist mindestens fünf (5) Tage vor der Generalversammlung per Einschreiben an den Sitz der Gesellschaft zu richten.".

   Verkaufspreis und Rücknahmepreis - Art. 27 (neu Art. 26): Es wird ein Absatz eingefügt, auf dessen Grundlage im Rechtsprospekt das Preisfestsetzungsverfahren des sog. "Swing Pricing" vorgesehen werden kann.

   Namensgebung der Gesellschaft - Art. 30: Aufgrund des Wegfallens des Namensbestandteils "Julius Baer" (vgl. Tagesordnungspunkt 1) oben) wird dieser Artikel ersatzlos gestrichen. Dadurch verschiebt sich die Nummerierung der nachfolgenden Artikel nochmals, d.h. alt Art. 31 wird neu zu Art. 29 usw.
4. Ergänzung der Satzung durch die englische Übersetzung

Die Aktionäre werden darauf hingewiesen, dass für Beschlüsse der Generalversammlung ein Quorum von 50% aller im Umlauf befindlichen Aktien verlangt wird und dass die Beschlüsse durch eine 2/3 Mehrheit der anwesenden oder vertretenen Aktionäre an der Generalversammlung gefasst werden.

Sollte dieses Quorum in der ersten außerordentlichen Generalversammlung nicht erreicht werden, wird eine zweite außerordentliche Generalversammlung mit gleicher Tagesordnung einberufen.

Ein Entwurf der angepassten Satzung kann am Sitz der Gesellschaft eingesehen oder auf Anfrage zugesandt werden.

Falls Sie nicht persönlich an der Generalversammlung der Aktionäre teilnehmen können, haben Sie die Möglichkeit, sich durch die beigefügte Vollmacht vertreten zu lassen. Hierzu bitten wir Sie, die ausgefüllte und unterzeichnete Vollmacht - aus organisatorischen Gründen bis zum 9. November 2015 - an GAM (Luxembourg) S.A., zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) zu schicken.

Diejenigen Aktionäre, welche persönlich an der Generalversammlung teilnehmen möchten, bitten wir, sich aus organisatorischen Gründen bis zum 9. November 2015 bei Julius Baer Multicooperation,

c/o GAM (Luxembourg) S.A., 25, Grand-Rue, L-1661 Luxemburg zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) anzumelden.

Julius Baer Multicooperation

Der Verwaltungsrat.

Référence de publication: 2015170858/755/59.

Julius Baer Multibond, Société d'Investissement à Capital Variable.

Siège social: L-1661 Luxembourg, 25, Grand-rue.

R.C.S. Luxembourg B 32.187.

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Die

AUSSERORDENTLICHE GENERALVERSAMMLUNG

der Aktionäre (die "Generalversammlung") der Julius Baer Multibond (die "Gesellschaft") wird in den Räumen des Notariats Hellinckx, 101, rue Cents, L-1319 Luxemburg am *11. November 2015* um 10.30 Uhr (Luxemburger Zeit) mit der folgenden Tagesordnung stattfinden:

Tagesordnung:

1. Ergänzung der Satzung um Absatz 9) zu Artikel 26. - Bewertungsvorschriften wie folgt:
   Artikel 26.-Bewertungsvorschriften
   Absatz 9)
   Des Weiteren können die Wertpapiere eines Subfonds wie folgt bewertet werden:
   (i) zu Mittelkursen; jeweils vorausgesetzt, dass die Bewertungsvorschriften in Bezug auf die einzelnen Subfonds für die Dauer ihres Bestehens einheitlich angewendet werden;
   (ii) zu Geld und Briefkursen bei Cut-Off Zeit, wenn Geld und Briefkurse zur Festlegung der Preise, zu denen Anteile ausgegeben und zurückgenommen werden, verwendet werden; oder
   (iii) zu den niedrigsten notierten Geldkursen, wenn an einem Handelstag der Wert aller für diesen Handelstag eingegangenen Rücknahmeanträge den Wert aller für diesen Handelstag eingegangenen Zeichnungsanträge übersteigt, oder zu den höchsten notierten Briefkursen, wenn an einem Handelstag der Wert aller für diesen Handelstag eingegangenen Zeichnungsanträge den Wert aller für diesen Handelstag eingegangenen Rücknahmeanträge übersteigt, um in jedem Fall den Wert der Anteile der bestehenden Anteilsinhaber zu erhalten.
2. Ergänzung der Satzung um die englische Übersetzung.

Die Aktionäre werden darauf hingewiesen, dass für Beschlüsse der Generalversammlung ein Quorum von 50% aller im Umlauf befindlichen Aktien verlangt wird und dass die Beschlüsse durch eine 2/3 Mehrheit der anwesenden oder vertretenen Aktionäre an der Generalversammlung gefasst werden.

Sollte dieses Quorum in der ersten außerordentlichen Generalversammlung nicht erreicht werden, wird eine zweite außerordentliche Generalversammlung mit gleicher Tagesordnung einberufen.

Ein Entwurf der angepassten Satzung kann am Sitz der Gesellschaft eingesehen oder auf Anfrage zugesandt werden.

Falls Sie nicht persönlich an der Generalversammlung der Aktionäre teilnehmen können, haben Sie die Möglichkeit, sich durch die beigefügte Vollmacht vertreten zu lassen. Hierzu bitten wir Sie, die ausgefüllte und unterzeichnete Vollmacht - aus organisatorischen Gründen bis zum 9. November 2015 - an GAM (Luxembourg) S.A., zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) zu schicken.

Diejenigen Aktionäre, welche persönlich an der Generalversammlung teilnehmen möchten, bitten wir, sich aus organisatorischen Gründen bis zum 9. November 2015 bei Julius Baer Multibond,

c/o GAM (Luxembourg) S.A., 25, Grand-Rue, L-1661 Luxemburg zu Händen von Legal & Compliance (Fax Nr. +352 / 26 48 44 44) anzumelden.

Julius Baer Multibond

Der Verwaltungsrat.

Référence de publication: 2015170859/755/42.

Aberdeen Global Services S.A., Société Anonyme.

Siège social: L-1246 Luxembourg, 2B, rue Albert Borschette.

R.C.S. Luxembourg B 120.637.

Aberdeen Management Services S.A., Société Anonyme.

Siège social: L-1246 Luxembourg, 2b, rue Albert Borschette.

R.C.S. Luxembourg B 119.541.

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PROJET DE FUSION

In the year two thousand and fifteen, the twenty-second day of October.

Before Us Maître Henri Hellinckx, notary residing in Luxembourg, Grand Duchy of Luxembourg.

There appeared

1) Aberdeen Global Services S.A., a société anonyme duly organised and existing under the laws of Luxembourg, with its registered office at 2b, rue Albert Borschette, L-1246 Luxembourg, registered with the Registre de Commerce et des Sociétés in Luxembourg under number B 120.637, incorporated by a deed of the undersigned notary on 5 th October 2006, published in the Mémorial C, Recueil des Sociétés et Associations (the "Mémorial C") number 2265 of 5 th December 2006 (hereinafter, the "Absorbing Company") and whose articles of association have been amended several times and for the last time by a deed of the underisgne notary, on 16 December 2011, represented by Ms Soraya Hashimzai and Mr Gary Marshall, professionally residing at 2b, rue Albert Borschette, L-1246Luxembourg, pursuant to a decision of the board of directors of the Absorbing Company dated 16 October 2015, which shall remain attached to this deed to be registered therewith; and

2) Aberdeen Management Services S.A. , a société anonyme, duly organised and existing under the laws of Luxembourg, with its registered office at 2b, rue Albert Borschette, L-1246 Luxembourg, registered with the Registre de Commerce et des Sociétés in Luxembourg under number B 119.541, incorporated by a deed of Maître Jean-Joseph Wagner, notary residing in Sanem, on 20 th September 2006, published in the Mémorial C number 1853 of 3 th October 2006 and whose articles of association have been amended several times and for the last time by a deed of Maître Marc Loesch, notary residing in Mondorf-les-Bains, on 21 July 2014 (the "Absorbed Company" and together with the Absorbing Company, the "Merging Companies"), represented by Me Thomas Göricke, professionally residing at 2, Place Winston Churchill, L-1340, Luxembourg, pursuant to a proxy dated 21 October 2015, which shall remain attached to this deed to be registered therewith;

It is noted that:

1. The sole shareholder of the Absorbed Company is the Absorbing Company. The board of directors of the Absorbed Company by way of a circular resolution dated 19 October 2015 and the board of directors of the Absorbing Company at its meeting of 16 October 2015 have approved the merger proposal providing for the merger of the Merging Companies.

2. The Absorbing Company is a management company subject to article 101(2) and chapter 15 of the law of 17 December 2010 on undertakings for collective investment, as amended (the "2010 Law"). The Absorbed Company is a management company subject to article 5 (2) of the law of 12 July 2013 on alternative investment managers (the "2013 Law").

3. As a result of the Merger, the Absorbing Company will carry out the activities provided for in article 101 (2) and 101-1 of the 2010 Law as well as in article 5(2) of the 2013 Law and the Absorbing Company will take all necessary steps and obtain all required regulatory approvals prior to the effectiveness of the Merger to carry out the relevant activities and will amend its articles of association accordingly.

The appearing parties, represented as stated hereabove, have requested the undersigned notary to record the following common draft terms of merger:

Merger Proposal

1) The Absorbing Company intends to merge with and to absorb the Absorbed Company. In this respect, the board of directors of the Absorbing Company and the board of directors of the Absorbed Company approve the merger of the Merging Companies by acquisition by the Absorbing Company of the Absorbed Company and establish the present merger proposal.

2) The Absorbing Company holds all the shares in issue in the Absorbed Company.

Consequently, the merger will be accomplished pursuant to articles 278 and following of the law of 10 August 1915 on commercial companies, as amended (the "Law on Commercial Companies").

3) The merger shall become effective on 1 December 2015 (the "Effective Date").

4) For accounting purposes, all operations of the Absorbed Company shall be considered as operations of the Absorbing Company as of 1 December 2015.

5) None of the shareholders of the Merging Companies has any special rights and no securities other than shares (actions) which have been issued in the Merging Companies.

6) No particular advantages are granted to the directors or approved statutory auditors of the Merging Companies (no experts have been appointed or are in office in the Merging Companies).

7) The shareholders of the Absorbing Company and the Absorbed Company respectively waived their rights to the interim accounts statements of the Merging Companies provided by article 267 (1) c) of the Law on Commercial Companies pursuant to shareholders' decisions of the respective Merging Companies taken on 20 October 2015 and 21 October 2015 in accordance with paragraph 2 of article 267 (1) of the Law on Commercial Companies.

8) The shareholders of the Absorbing Company are entitled to inspect the documents specified under article 267 paragraph (1) a) and b) of the Law on Commercial Companies (namely, (i) the common draft terms of merger and (ii) the annual accounts of the Absorbing Company and the Absorbed Company for the last three financial years) during a period of one month starting from the date of publication of the present merger proposal in the Mémorial C at the registered office of the Absorbing Company and upon simple request any shareholder can obtain copies of these documents free of charge.

9) One or more shareholders of the Absorbing Company holding at least 5% of the shares in the subscribed capital are entitled during the period provided for under point 8) above to require that a general meeting be called in order to decide whether or not to approve the merger.

10) Unless a decision to the contrary has been taken by a general meeting, the merger, as set out before, shall become effective on 1 December 2015 and will ipso jure, as set out under article 274 of the Law on Commercial Companies and point 3) hereabove, with the exception of article 274 paragraph (1) b), have the following consequences:

a) the universal transfer, both as between the Absorbed Company and the Absorbing Company and vis-à-vis third parties, of all the assets and liabilities of the Absorbed Company to the Absorbing Company and the shareholders of the Absorbing Company shall as from 1 December 2015 participate to the results of the Absorbing Company;

b) the Absorbed Company shall cease to exist; and

c) the cancellation of the shares of the Absorbed Company held by the Absorbing Company.

11) The articles of association of the Absorbing Company will thus be amended as a result of the merger to inter alia adopt a new object clause which will cover all activities carried out by the Absorbing Company. The content of the object clause will be read as follows:

"The principal object of the Company is:

1. the management of Luxembourg and foreign undertakings for collective investment in transferable securities ("UCITS") authorised according to EU Directive 2009/65/EC and the additional management of other Luxembourg and foreign undertakings for collective investment (UCIs), in accordance with Article 101(2) and Annex II of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment (the "2010 Law"); and

2. the management, administration and marketing of, Luxembourg and foreign alternative investment funds ("AIFs") within the meaning of EU Directive 2011/61/EU and the exercise other activities related to the assets of AIFs, in accordance with Article 5(2) and Annex I of the Luxembourg Law of 12 July 2013 relating to alternative investment fund managers (the "2013 Law").

The Company will not provide the services of (a) management of portfolios of investments on a discretionary client-by-client basis (b) investment advice, (c) safekeeping and administration in relation to shares or units of collective investment undertakings or (d) the reception and transmission of orders in relation to financial investments as contemplated in Article 101(3) of the 2010 Law and/or Article 5(4) of the 2013 Law.

The Company may provide the abovementioned management, administration and marketing services also to the subsidiaries of UCITS, UCIs and AIFs to which it provides services, including domiciliation and administration support services.

The Company may perform permitted activities outside of Luxembourg through the free provision of services and/or through the opening of subsidiaries, branches or representative offices.

More generally, the Company may carry out any activities connected with the services it provides to UCITS, UCIs and AIFs to the furthest extent permitted by the 2010 Law, the 2013 Law and any other applicable laws and regulations.

The Company may carry out any activities connected directly or indirectly to, and/or deemed useful and/or necessary for the accomplishment of its object, remaining, however, within the limitations set forth in, but to the furthest extent permitted by, the provisions of the 2010 Law and the 2013 Law.

For the avoidance of doubt, the Company may act as manager (gérant) of partnerships (including corporate partnerships limited by shares, common limited partnerships or special limited partnerships) within the meaning of Articles 107, 17 and 22-3 of the Law of 10 th August 1915 on commercial companies, as amended or the equivalent under the relevant law."

The Absorbing Company being the sole owner of 100% of the shares in the Absorbed Company, no shares will be issued and the share capital will not be increased in compensation of the above transfer of assets and liabilities nor will any monies be transferred to the Absorbed Company.

12) The Absorbing Company shall proceed to all formalities necessary or useful in order to give effect to the merger and the universal transfer of all assets and liabilities of the Absorbed Company.

13) The mandates of the directors of the Absorbed Company shall end at the Effective Date of the merger.

14) The corporate documents relating to the Absorbed Company will be kept at the registered office of the Absorbing Company for the period provided for by law.

In accordance with the provisions of article 271 paragraph (2) of the Law on Commercial Companies the undersigned notary certifies the lawfulness of the present Merger Proposal established in accordance with the Law on Commercial Companies.

The undersigned notary who understands and speaks English acknowledges that, at the request of the parties hereto, this deed is drafted in English, followed by a French translation; at the request of the same parties, in case of divergences between the English and the French version, the English version shall prevail.

Whereof the present deed was drawn up in Luxembourg, on the day before mentioned.

The document having been read to the appearing persons, all known to the notary by their surnames, names, civil status and residences, the said persons signed together with us, the notary, the present original deed.

Suit la traduction française du texte qui précède:

L'an deux mille quinze, le vingt-deux octobre.

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

Ont comparu:

1) Aberdeen Global Services S.A., une société anonyme dûment organisée et existant sous les lois du Luxembourg, ayant son siège social 2b, rue Albert Borschette, L-1246 Luxembourg, immatriculée auprès du Registre de Commerce et des Sociétés à Luxembourg sous le numéro B 120.637, constituée suivant acte reçu par le notaire instrumentant en date du 5 octobre 2006, publié au Mémorial C, Recueil des Sociétés et Associations (le «Mémorial C») numéro 2265 du 5 décembre 2006 (ci-après la «Société Absorbante») dont les statuts ont été modifiés à plusieurs reprises et pour la dernière fois suivant acte reçu par le notaire instrumentant en date du 16 décembre 2011, représentée par Ms Soraya Hashimzai et M. Gary Marschall, demeurant professionnellement au 2b, rue Albert Borschette, L-1246 Luxembourg, en vertu d'une décision du conseil d'administration de la Société Absorbante datée du 16 octobre 2015, qui restera annexée au présent acte pour être enregistrée avec celui-ci; et

2) Aberdeen Management Services S.A., une société anonyme dûment organisée et existant sous les lois du Luxembourg, ayant son siège social 2b, rue Albert Borschette, L-1246 Luxembourg, immatriculée auprès du Registre de Commerce et des Sociétés à Luxembourg sous le numéro B 119.541, constituée suivant acte reçu de Maître Jean-Joseph Wagner, notaire de résidence à Sanem, en date du 20 septembre 2006, publié au Mémorial C numéro 1853 du 3 octobre 2006 et dont les statuts ont été modifiés à plusieurs reprises et pour la dernière fois suivant acte reçu par Maître Marc Loesch, notaire de résidence à Mondorf-les-Bains, en date du 21 juillet 2014 (la «Société Absorbée» et ensemble avec la Société Absorbante, les «Sociétés Fusionnantes»), représentée par Me Thomas Göricke, demeurant professionnellement au 2, Place Winston Churchill, L-1340 Luxembourg, en vertu d'une procuration datée du 21 octobre 2015, qui restera annexée au présent acte pour être enregistrée avec celui-ci.

Il est noté que:

1. L'actionnaire unique de la Société Absorbée est la Société Absorbante. Le conseil d'administration de la Société Absorbée par voie de résolution circulaire datée du 19 Octobre 2015 et le conseil d'administration de la Société Absorbante à sa réunion du 16 Octobre 2015 ont approuvé le projet de fusion prévoyant la fusion des Sociétés Fusionnantes.

2. La Société Absorbante est une société de gestion soumise à l'article 101 (2) et au chapitre 15 de la loi du 17 Décembre 2010 relative aux organismes de placement collectif, telle que modifiée (la «Loi de 2010»). La Société Absorbée est une société de gestion soumise à l'article 5 (2) de la loi du 12 Juillet 2013 sur les gestionnaires d'investissement alternatifs (la «Loi de 2013»).

3. À la suite de la Fusion, la Société Absorbante entreprendra les activités prévues à l'article 101 (2) et 101-1 de la Loi de 2010 ainsi qu'à l'article 5 (2) de la Loi de 2013 et la Société Absorbante prendra toutes les mesures nécessaires et obtiendra toutes les autorisations réglementaires requises avant l'effectivité de la Fusion pour mener à bien les activités concernées et modifiera ses statuts en conséquence.

Les parties comparantes, ès qualités qu'elles agissent, ont demandé au notaire instrumentant d'acter le projet commun de fusion comme suit:

Projet commun de Fusion («Projet de Fusion»)

1) La Société Absorbante a l'intention de fusionner et d'absorber la Société Absorbée. Dans ce contexte, le conseil d'administration de la Société Absorbante et le conseil d'administration de la Société Absorbée ont approuvé la fusion des Sociétés Fusionnantes par voie d'absorption de la Société Absorbée par la Société Absorbante et établissent le présent projet de fusion.

2) La Société Absorbante détient toutes les actions de la Société Absorbée.

En conséquence, la fusion sera effectuée conformément aux articles 278 et suivants de la loi sur les sociétés commerciales du 10 août 1915, telle que modifiée (la «Loi sur les Sociétés Commerciales»).

3) La fusion sera effective au 1 er décembre 2015 (la «Date Effective»).

4) Du point de vue comptable, les opérations de la Société Absorbée seront considérées accomplies pour le compte de la Société Absorbante à partir du 1 er décembre 2015.

5) Aucun des actionnaires des Sociétés Fusionnantes n'a des droits spéciaux et il n'y a pas d'autres titres que les actions qui ont été émises par les Sociétés Fusionnantes.

6) Aucun avantage particulier n'est attribué aux membres du conseil d'administration ou réviseur d'entreprises des Sociétés Fusionnantes (aucun expert n'a été nommé ou n'est en fonction dans les Sociétés Fusionnantes).

7) Les actionnaires de la Société Absorbante et de la Société Absorbée respectivement ont renoncé à leurs droits en relation avec les états comptables intérimaires des Sociétés Fusionnantes tel que prévu par l'article 267 (1) c) de la Loi sur les Sociétés Commerciales en vertu de deux décisions des actionnaires des Sociétés Fusionnantes respectives prises en date des 20 octobre 2015 et 21 octobre 2015 en application du paragraphe 2 de l'article 267 (1) de la Loi sur les Sociétés Commerciales.

8) Les actionnaires de la Société Absorbante auront le droit, pendant une période d'un mois suivant la publication du présent projet de fusion au Mémorial C, de prendre connaissance des documents mentionnés à l'article 267 paragraphes (1) a) et b) de la Loi sur les Sociétés Commerciales (à savoir (i) le projet commun de fusion et (ii) les comptes annuels de la Société Absorbante et de la Société Absorbée des trois derniers exercices comptables au siège social de la Société Absorbante et les actionnaires sont autorisés à recevoir copie de ces documents sans frais sur simple demande.

9) Un ou plusieurs actionnaires de la Société Absorbante détenant au moins 5% des actions du capital souscrit auront le droit de requérir, pendant la période prévue sous le point 8) ci-dessus, qu'une assemblée générale soit convoquée afin de statuer sur l'approbation de la fusion.

10) Sous réserve d'une décision contraire de l'assemblée générale, la fusion, comme précédemment mentionné, sera effective au 1 er décembre 2015 et entraînera ipso jure, tel que mentionné à l'article 274 de la Loi sur les Sociétés Commerciales et du point 3) ci-dessus, avec exception de l'article 274 (1) b), les effets suivants:

a) la transmission universelle, tant entre la Société Absorbée et la Société Absorbante qu'à l'égard des tiers, de l'ensemble du patrimoine actif et passif de la Société Absorbée à la Société Absorbante et les actionnaires de la Société Absorbante participeront, à compter du 1 décembre 2015 aux résultats de la Société Absorbante;

b) la Société Absorbée cessera d'exister; et

c) l'annulation des actions de la Société Absorbée détenues par la Société Absorbante.

11) Les statuts de la Société Absorbante seront donc modifiés en conséquence de la fusion afin de définir une nouvelle clause d'objet social qui couvrira toutes les activités conduites par la Société Absorbante. Cette clause se lira comme suit:

«Le principal objet de la Société est:

1. la gestion d'organismes de placement collectif en valeurs mobilières luxembourgeois et étranger («OPCVM») agréés conformément à la directive 2009/65/CE ainsi que la gestion d'autres organismes de placement collectif («OPC») luxembourgeois et étrangers conformément à l'article 101 (2) et à l'annexe II de la loi luxembourgeoise du 17 décembre 2010 relative aux organismes de placement collectif (la «Loi de 2010»); et

2. la gestion, l'administration et la commercialisation de fonds d'investissement alternatifs («FIA») luxembourgeois ou étranger au sens de la directive européenne 2011/61/UE, de fonctions de gestion, d'administration et de commercialisation et d'autres activités liées aux actifs de FIA, conformément à l'article 5(2) et à l'annexe I de la loi luxembourgeoise du 12 juillet 2013 concernant les gestionnaires de fonds d'investissement alternatifs (la «Loi de 2013»).

La Société ne pourra pas fournir les services de (a) gestion de portefeuilles d'investissements sur une base discrétionnaire et individualisée, (b) conseils en investissement, (c) garde et administration d'actions ou de parts d'organismes de placement collectif ou (d) réception et transmission d'ordres portant sur des instruments financiers tels que prévus à l'article 101 (3) de la Loi de 2010 et/ou l'article 5(4) de la Loi de 2013.

La Société peut fournir les services susmentionnés de gestion, d'administration et de commercialisation également aux filiales d'OPCVM, d'OPC et de FIA auxquels elle fournit des services, y compris des services de domiciliation et de support administratif.

La Société pourra exercer des activités autorisées en dehors du Luxembourg à travers la libre prestation de services et/ou à travers l'établissement de filiales, succursales ou de bureaux de représentation.

De manière plus générale, la Société peut exercer toute activité liée aux services qu'elle fournit aux OPCVM, OPC et FIA dans la mesure la plus large permise par la Loi de 2010, la Loi de 2013 et toute autre loi ou tout autre règlement applicable.

La Société peut exercer toute autre activité en relation directe ou indirecte avec et jugée utile et/ou nécessaire à l'accomplissement de son objet, tout en restant, cependant, dans les limites de, mais dans la mesure la plus large permise par, la Loi de 2010 et la Loi de 2013.

Afin d'écarter tout doute, la Société peut agir en tant que gérant de partenariats (y compris des sociétés en commandite par actions, sociétés en commandite simples ou sociétés en commandite spéciales au sens des Articles 107, 17 et 22-3 de la loi du 10 août 1915 sur les sociétés commerciales, telle que modifiée ou l'équivalent en vertu du droit pertinent.»

La Société Absorbante étant le détenteur de 100% des actions de la Société Absorbée, aucune action ne sera émise et le capital social ne sera pas augmenté en compensation du transfert d'actif et de passif mentionné ci-dessus et aucun fonds ne seront transférés à la Société Absorbée.

12) La Société Absorbante procédera à toutes les formalités nécessaires ou utiles afin de donner effet à la fusion et à la transmission universelle de l'ensemble du patrimoine actif et passif de la Société Absorbée.

13) Les mandats des membres du conseil d'administration de la Société Absorbée prendront fin à la Date Effective de la fusion.

14) Les livres et documents concernant la Société Absorbée seront conservés au siège social de la Société Absorbante pendant le délai prévu par la loi.

Conformément à l'article 271 paragraphe (2) de la Loi sur les Sociétés Commerciales, le notaire instrumentant atteste la légalité du présent Projet de Fusion établi conformément à la Loi sur les Sociétés Commerciales.

Le notaire instrumentant, qui comprend et parle l'anglais, déclare par les présentes qu'à la demande des parties le présent acte est rédigé en anglais suivi d'une traduction française; à la demande des mêmes parties, en cas de divergences entre la version anglaise et la version française, la version anglaise fera foi.

Dont Acte, fait et passé à Luxembourg à la date indiquée au début des présentes.

Le document ayant été lu aux comparants, qui sont connus du notaire de par leur nom, prénom, statut civil et résidence, les comparants ont signé avec Nous, notaire, l'original de cet acte.

Signé: T. GÖRICKE, S. HASHIMZAI, G. MARSHALL et H. HELLINCKX.

Enregistré à Luxembourg Actes Civils 1, le 22 octobre 2015. Relation: 1LAC/2015/33532. Reçu douze euros (12,- EUR).

Le Receveur (signé): P. MOLLING.

POUR EXPEDITION CONFORME, délivrée à la société sur demande.

Luxembourg, le 26 octobre 2015.

Référence de publication: 2015174177/249.

(150193751) Déposé au registre de commerce et des sociétés de Luxembourg, le 27 octobre 2015.

AMF, Fonds Commun de Placement.

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Das abgeänderte Verwaltungsreglement des Fonds AMF: wurde einregistriert und beim Handels- und Gesellschafts-register in Luxemburg hinterlegt.

Zwecks Veröffentlichung im Mémorial, Recueil des Sociétés et Associations.

von der Heydt Invest SA

Référence de publication: 2015174865/9.

(150193981) Déposé au registre de commerce et des sociétés de Luxembourg, le 28 octobre 2015.

Pan African Investment Holdings S.A. SPF, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-2227 Luxembourg, 29, avenue de la Porte-Neuve.

R.C.S. Luxembourg B 22.237.

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Les comptes annuels au 31 décembre 2013 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Référence de publication: 2015153046/9.

(150168256) Déposé au registre de commerce et des sociétés de Luxembourg, le 14 septembre 2015.

2Perform, Société d'Investissement à Capital Variable.

Siège social: L-2453 Luxembourg, 12, rue Eugène Ruppert.

R.C.S. Luxembourg B 168.672.

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Extrait des résolutions de l'Assemblée Générale Ordinaire tenue à Luxembourg le 14 août 2015

L'Assemblée Générale Ordinaire a décidé:

1. de réélire Messieurs Riccardo Millich, Thierry Robin ainsi que Madame Daniela Di Dodo, en qualité d'administrateurs, pour le terme d'un an, prenant fin à la prochaine Assemblée Générale Ordinaire en 2016,

2. de réélire PricewaterhouseCoopers, Société Coopérative, Luxembourg, en qualité de Réviseur d'Entreprises, pour le terme d'un an, prenant fin à la prochaine Assemblée Générale Ordinaire en 2016.

Luxembourg, le 14 septembre 2015.
Pour 2PERFORM
BANQUE DEGROOF LUXEMBOURG S.A.
Agent Domiciliataire

Référence de publication: 2015153187/17.

(150168173) Déposé au registre de commerce et des sociétés de Luxembourg, le 14 septembre 2015.

Barsac Investment S.à r.l., Société à responsabilité limitée.

Siège social: L-2121 Luxembourg, 231, Val des Bons-Malades.

R.C.S. Luxembourg B 167.707.

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Les comptes annuels au 31 décembre 2013 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Luxembourg, le 31/08/2015.
SC AUDIT SARL

Référence de publication: 2015153281/11.

(150168616) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

BDP Europe S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.400,00.

Siège social: L-2330 Luxembourg, 124, boulevard de la Pétrusse.

R.C.S. Luxembourg B 182.880.

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Statuts coordonnés déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 15 septembre 2015.

Référence de publication: 2015153283/10.

(150168684) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

HTF US Life 3 S.à r.l., Société à responsabilité limitée.

Capital social: USD 30.000,00.

Siège social: L-1273 Luxembourg, 19, rue de Bitbourg.

R.C.S. Luxembourg B 171.158.

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Le présent document est établi en vue de mettre à jour les informations inscrites auprès du Registre de Commerce et des Sociétés de Luxembourg.

L'adresse de Monsieur Mark NIU, gérant unique de la Société, est désormais la suivante:

- 20, Pacifica, Suite 1000, CA 92618 Irvine, Etats-Unis d'Amérique

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

Luxembourg, le 14 septembre 2015.
HTF US Life 3 S.à r.l.
Signature

Référence de publication: 2015153496/16.

(150168588) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Bei den Maisercher Sàrl, Société à responsabilité limitée.

Siège social: L-8447 Steinfort, 6, rue des Eglantiers.

R.C.S. Luxembourg B 89.856.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Référence de publication: 2015153287/9.

(150168701) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Bowman Holding S.A., SPF, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-1148 Luxembourg, 16, rue Jean l'Aveugle.

R.C.S. Luxembourg B 97.585.

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Le bilan au 30 Septembre 2014 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.

Référence de publication: 2015153297/9.

(150169075) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Com Met Company, S.à r.l., Société à responsabilité limitée.

Siège social: L-8070 Bertrange, 33, rue du Puits Romain.

R.C.S. Luxembourg B 161.469.

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Les comptes annuels au 31 août 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Référence de publication: 2015153316/9.

(150168735) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Captiva Capital II S.à r.l., Société à responsabilité limitée.

Capital social: EUR 13.955,00.

Siège social: L-2172 Luxembourg, 39, rue Alphonse Munchen.

R.C.S. Luxembourg B 110.391.

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Par résolutions prises en date du 7 septembre 2015, l'associé unique a pris les décisions suivantes:

1. Nomination de Christophe Mauvière, avec adresse professionnelle au 5, rue Guillaume Kroll, L-1882 Luxembourg, au mandat de gérant de catégorie A, avec effet immédiat et pour une durée indéterminée;

2. Acceptation de la démission de François Dorland, avec adresse au 21, rue Léon Laval, L-3372 Leudelange de son mandat de gérant de catégorie B avec effet immédiat;

3. Acceptation de la démission de Pascale Nutz, avec adresse professionnelle au 5, rue Guillaume Kroll, L-1882 Luxembourg de son mandat de gérant de catégorie A avec effet immédiat;

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

Luxembourg, le 15 septembre 2015.

Référence de publication: 2015153331/17.

(150168883) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

CEBI International SA, Société Anonyme.

Siège social: L-7327 Steinsel, rue J.F. Kennedy.

R.C.S. Luxembourg B 161.799.

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Les comptes annuels au 31/12/2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Référence de publication: 2015153333/9.

(150168639) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Highbridge Specialty Loan Institutional Fund Lux S.à r.l., Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-1855 Luxembourg, 46A, avenue J.F. Kennedy.

R.C.S. Luxembourg B 180.628.

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L'Associé Unique de la Société a pris les décisions suivantes:

- Démission de Alexis Roux, de son poste de gérant B avec effet au 31 août 2015;

- Démission de Fabian Sires, de son poste de gérant B avec effet au 31 août 2015;

- Nomination de Robert Jan Schol, né le 1 er août 1959, à Delft, Pays-Bas, ayant pour adresse professionnelle le 46A Avenue J.F. Kennedy, L-1855 Luxembourg, au poste de gérant B avec effet au 1 er septembre 2015;

- Nomination de Ralf Voelker, né le 23 mars 1976, à Essen, Allemagne, ayant pour adresse professionnelle le 46A Avenue J.F. Kennedy, L-1855 Luxembourg, au poste de gérant B avec effet au 1 er septembre 2015.

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

Highbridge Specialty Loan Institutional Fund Lux S.à r.l.
Manacor (Luxembourg) S.A.
Mandataire

Référence de publication: 2015153486/19.
(150168891) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Chez les Bons Amis S.à r.l., Société à responsabilité limitée.
Siège social: L-7740 Colmar-Berg, 29, avenue Gordon Smith.
R.C.S. Luxembourg B 146.157.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Référence de publication: 2015153339/9.
(150168383) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

CIL Luxembourg, Société à responsabilité limitée.
Siège social: L-9175 Niederfeulen, 20A, Montée du Knopp.
R.C.S. Luxembourg B 45.858.

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Les comptes annuels au 31/12/2013 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

PRODESSE S.à r.l.
19, rue de la Gare
L-3237 BETTEMBOURG
Signature

Référence de publication: 2015153340/13.
(150168751) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

CPI 4 LP S.À R.L., Société à responsabilité limitée.
Siège social: L-1130 Luxembourg, 53, rue d'Anvers.
R.C.S. Luxembourg B 195.465.

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In the year two thousand and fifteen, on the second day of September.
Before Maître Jean SECKLER, notary residing in Junglinster, Grand Duchy of Luxembourg.

There appeared:

CPI 4 S.À R.L., a limited liability company (société à responsabilité limitée), having its registered office located at L-1130 Luxembourg, 53, Rue d'Anvers, Grand-Duchy of Luxembourg, with the Luxembourg Trade and Companies Register under number B 190.298,

here represented by Mr. Max MAYER, employee, having his professional address at Junglister, 3 route de Luxembourg, by virtue of a power of attorney delivered to him. The said powers signed "ne varietur" by the appearing parties and the officiating notary, shall remain annexed to the present deed.

The appearing party acting as said before, in his capacity of Sole Shareholder of the private limited liability company CPI 4 LP Sàrl (hereinafter "the Company") with registered office in L-1130 Luxembourg, 53, Rue d'Anvers, filed at the Companies and Trade Register of Luxembourg, section B, under the number 195.465, incorporated by deed executed before Me Carlo WERSANDT, notary residing in Luxembourg (Grand Duchy of Luxembourg),, Grand Duchy of Luxembourg on March 9 th 2015 published in the Mémorial C, Number 1191 on May 7 th , 2015.

The Sole Shareholder, acting as said before, requests the officiating notary to record the following resolutions taken in the present extraordinary general meeting:

First resolution

The General Meeting decides to increase the issued share capital by an amount of thirty seven thousand five hundred euros (EUR 37,500,-) in order to raise it from its present amount of twelve thousand and five hundred euros (EUR 12.500,00,-) up to fifty thousand euros (EUR 50.000,-) by creating and issuing thirty seven thousand five hundred (37.500) shares which have been valued at one euro (EUR 1,-) each, vested with the same rights and obligations as the existing shares.

Subscription and payment

The Sole Shareholder represented as said before, declared to subscribe to all the new issued shares and to pay them up by a contribution in kind by converting partially a certain, liquid and exigible claim, that the sole shareholders holds against the company, for a total amount of one million nine hundred eighty-seven thousand five hundred euros (EUR 1.987,500.-) of which thirty seven thousand five hundred euros (EUR 37,500,-) are allotted to the corporate share capital and the balance of one million nine hundred fifty thousand euro (EUR 1,950,000.-) is allotted to a special capital reserve.

Evidence of the Contribution's existence

Proof of the Contribution's existence has been given to the undersigned notary.

Second resolution

The General Meeting decides to consequently amend the Article 5 of the Articles of Incorporation ("Statuts") of the Company which shall now read as follows:

" **Art. 5. Share capital.** The issued share capital of the Company is set at fifty thousand euros (EUR 50.000,-) divided into fifty thousand (50,000) shares with a par value of one euro (EUR 1,-) each.

The capital of the Company may be increased or reduced by a resolution of the shareholders adopted in the manner required for amendment of these articles of association and the Company may proceed to the repurchase of its other shares upon resolution of its shareholders.

Any available share premium shall be distributable."

Nothing else being on the Agenda the meeting is closed.

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

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

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

Suit la traduction en Français du texte qui précède:

L'an deux mille quinze, le deux septembre,

Par devant Maître Jean SECKLER, notaire de résidence à Junglinster, Grand-Duché de Luxembourg.

A Comparu:

CPI 4 S.À R.L., société à responsabilité limitée, ayant son siège social à L-1130 Luxembourg, 53, Rue d'Anvers, Grand-Duché de Luxembourg, immatriculée au Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 190298

ici représentée par Monsieur Max MAYER, employé, demeurant professionnellement à Junglinster, 3 route de Luxembourg en vertu d'une procuration lui délivrée, laquelle après avoir été signée «ne varietur» par le mandataire du comparant et le notaire instrumentant restera annexée aux présentes.

Laquelle comparante, représentée comme ci-avant, agissant en sa qualité d'associé unique de la société à responsabilité limitée CPI 4 LP Sàrl (ci-après «la Société») avec siège social à L-1130 Luxembourg, 53, Rue d'Anvers, inscrite auprès du Registre de Commerce et des Sociétés de Luxembourg, section B, sous le numéro 195.465, constituée suivant acte reçu par Maître Carlo WERSANDT, notaire de résidence à Luxembourg (Grand-Duché de Luxembourg),, en date du 9 mars 2015 publié au Mémorial C, numéro 1191 du 7 mai 2015.

Laquelle comparante, représentée comme ci-avant, agissant en sa qualité d'Associé unique de la Société, a requis le notaire instrumentant d'acter, les résolutions suivantes prises en assemblée générale extraordinaire:

Première résolution

L'Assemblée générale décide d'augmenter le capital social de la Société à concurrence d'un montant de trente-sept mille cinq cents euros (37.500,-EUR) pour le porter de son montant actuel de douze mille cinq cents euros (12.500,- EUR) à cinquante mille euros (50.000,- EUR) par la création et l'émission de trente-sept mille cinq cents (37.500) nouvelles parts sociales évaluées à une valeur nominale d'un euro (1,- EUR) chacune, ayant les mêmes droits et obligations que les parts sociales existantes.

Souscription et libération

L'Associé unique, représenté comme ci-avant, déclare souscrire à toutes les parts sociales émises et les libérer intégralement par un apport en nature, en convertissant partiellement une créance certaine liquide et exigible que l'Associé Unique détient contre la Société en capital, pour un montant total d'un million neuf cent quatre-vingt-sept mille cinq cents euros (1.987.500,- EUR), dont la somme de trente-sept mille cinq cents euros (37.500,- EUR) est affecté au compte capital social et le solde d'un montant d'un million neuf cent cinquante mille euros (1.950.000,- EUR) est affecté au compte réserve spéciale de capital.

Preuve de l'existence de l'Apport

Preuve de l'existence de l'Apport a été donnée au notaire instrumentant.

Seconde résolution

L'Assemblée Générale décide la modification subséquente de l'Article 5 des Statuts de la Société, lequel aura désormais la teneur suivante:

" **Art. 5. Capital Social.** Le capital social émis de la Société est fixé à cinquante mille euros (50.000,- EUR) divisé en cinquante mille (50.000) parts sociales évaluées à une valeur nominale d'un euro (1,- EUR) chacune.

Le capital de la Société peut être augmenté ou réduit par une résolution des associés adoptée de la manière requise pour la modification des présents Statuts et la Société peut procéder au rachat de ses propres parts sociales en vertu d'une décision de ses associés.

Toute prime d'émission disponible sera distribuable."

Plus rien n'étant à l'ordre du jour, la séance est levée.

Le notaire instrumentant qui comprend et parle l'anglais constate par le présent qu'à la requête de la personne comparante les présents statuts sont rédigés en anglais suivis d'une version française; à la requête de la même personne et en cas de divergences entre le texte anglais et français, la version française fera foi.

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

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

Signé: Max MAYER, Jean SECKLER.

Enregistré à Grevenmacher Actes Civils, le 08 septembre 2015. Relation GAC/2015/7557. Reçu soixante-quinze euros 75,00 €.

Le Receveur (signé): G. SCHLINK.

Référence de publication: 2015153353/104.

(150168408) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

CTH-Online S.A., Société Anonyme.

Siège social: L-1273 Luxembourg, 19, rue de Bitbourg.

R.C.S. Luxembourg B 150.323.

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Les comptes annuels au 31.12.2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Luxembourg, le 15/09/2015.

G.T. Experts Comptables Sàrl

Luxembourg

Référence de publication: 2015153360/12.

(150168664) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Whirlpool Overseas Manufacturing S.àr.l., Société à responsabilité limitée.

Capital social: USD 20.000,00.

Siège social: L-1526 Luxembourg, 50, Val Fleuri.

R.C.S. Luxembourg B 129.096.

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EXTRAIT

Par décision prise en date du 26 août 2015, l'associé unique de la Société a accepté la démission de M. Marc Zaal de son mandat de gérant de catégorie A de la Société, avec effet au 26 août 2015.

Par décision prise en date du 26 août 2015, l'associé unique de la Société a nommé Mme Martje Koenders, née à Groningen, Pays-Bas, le 7 juin 1973, demeurant professionnellement à Viale Guido Borghi 27, 21025 Comerio (VA), Italy, en tant que gérant de catégorie A de la Société, avec effet au 26 août 2015 et pour une durée indéterminée.

Il en résulte que le conseil de gérance de la Société se compose désormais comme suit:

- Martje Koenders, gérant de catégorie A;
- Joseph Allen Lovechio, gérant de catégorie A;
- Stefan Lieven De Jonghe, gérant de catégorie A;
- Tony Andrew Whiteman, gérant de catégorie B;
- Michael Lange, gérant de catégorie B; et

- Iain Macleod, gérant de catégorie B.

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

Luxembourg, le 15 septembre 2015.
Pour la Société

Référence de publication: 2015153826/24.
(150168759) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

CVI GVF (Lux) Sàrl, Société à responsabilité limitée.

Siège social: L-5365 Munsbach, 6C, rue Gabriel Lippmann.
R.C.S. Luxembourg B 119.635.

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Les comptes annuels au 31 mai 2015 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Référence de publication: 2015153361/9.
(150169027) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

C5 S.à r.l., Société à responsabilité limitée.

Capital social: GBP 15.000,00.

Siège social: L-2134 Luxembourg, 58, rue Charles Martel.
R.C.S. Luxembourg B 171.283.

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Les comptes annuels audités de la société au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Pour la société
Un mandataire

Référence de publication: 2015153362/12.
(150168571) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

D' Zeitung S.à r.l., Société à responsabilité limitée.

Siège social: L-1611 Luxembourg, 31, avenue de la Gare.
R.C.S. Luxembourg B 160.871.

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Société créée en deux mil onze, le cinq mai pardevant Maître Karine REUTER notaire de résidence à Pétange inscrite au registre de commerce sous le numéro B 160871 à Luxembourg

Il résulte d'une assemblée extraordinaire tenue su siège de la société en date du 9 septembre 2015 que suite à une cession de part intervenue sous seing privé, le capital social de la société est désormais réparti comme suit:

Madame SASSI, Emel, Germaine, Sébastienne, épouse Losch née le 11 avril 1961 à Cherbourg (F), demeurant à L - 3652 Kayl, 24, Rue du Mont Saint Jean	50 parts sociales
Monsieur FERREIRA LOPES Daniel Alexandre, né le 27 septembre 1977 à Nandufe Tondela (P), demeurant à L - 8258 Colpach Haut, 68, Rue Aline et Emile Mayrisch	25 parts sociales
Madame KALAKAJOVA Jana, née le 9 juin 1981 à Levoca (Slovaquie) demeurant à L - 1611 Luxembourg, 31, Avenue de la gare	25 parts sociales
Total	100 parts sociales

Luxembourg, le 9 septembre 2015.
Pour D'Zeitung S.à r.l.

Référence de publication: 2015153366/20.
(150169003) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Devel+, Société Anonyme.

Siège social: L-9964 Schmiede, 3, Op d'Schmett.
R.C.S. Luxembourg B 128.166.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Fiduciaire Internationale SA

Référence de publication: 2015153373/10.

(150168707) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Daregon Financial Services S.A., Société Anonyme.

Siège social: L-2134 Luxembourg, 50, rue Charles Martel.

R.C.S. Luxembourg B 110.359.

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Extrait des résolutions prises lors de l'Assemblée Générale Ordinaire tenue le 17 août 2015

L'Assemblée Générale accepte, avec effet immédiat, de renouveler un administrateur, à savoir:

- Monsieur Claude ZIMMER, administrateur, né le 18 Juillet 1956 à Luxembourg (Luxembourg), domicilié professionnellement au 50, rue Charles Martel L-2134 Luxembourg (Luxembourg).

Son mandat d'administrateur expirera lors de l'Assemblée Générale qui se tiendra en l'année 2017.

L' Assemblée Générale accepte, avec effet immédiat, de renouveler le commissaire aux comptes, à savoir:

- La société Zimmer & Partners S.à r.l. commissaire aux comptes, a changé de forme juridique devenant une Société Anonyme.

- Zimmer & Partners S.A., commissaire aux comptes, domicilié professionnellement au 50 rue Charles Martel L-2134 Luxembourg, enregistré auprès du Registre de Commerce et de Société Luxembourg sous le numéro B151.507.

Le mandat de commissaire aux comptes expirera lors de l'assemblée générale qui se tiendra en l'année 2017.

Extrait sincère et conforme

Un mandataire

Référence de publication: 2015153369/20.

(150168942) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Euro Home Concept (EHC) s.à r.l., Société à responsabilité limitée.

Siège social: L-4831 Rodange, 174, route de Longwy.

R.C.S. Luxembourg B 144.556.

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Procès-verbal de l'assemblée générale extraordinaire tenue le 01.08.2015
pour statuer sur le changement de siège

L'Assemblée Générale a décidé de transférer le siège social au

174, route de Longwy, L-4832 Rodange

et ceci avec effet immédiat.

Pour EHC SARL

Référence de publication: 2015153398/13.

(150168614) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Daumont Development S.A., Société Anonyme.

Siège social: L-2535 Luxembourg, 16, boulevard Emmanuel Servais.

R.C.S. Luxembourg B 146.916.

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Extrait du Procès-verbal de la réunion de l'Assemblée Générale Ordinaire des Actionnaires tenue au siège social à Luxembourg, le 12 mai 2014

Reconduction des mandats d'Administrateurs de Madame Marion Foki, Madame Elise Lethuillier et Madame Roux-Sevelle, pour une durée de un an.

Reconduction du mandat du Commissaire aux Comptes, H.R.T Révision S.A, pour une durée de un an.

Leurs mandats prendront fin à l'assemblée générale des actionnaires qui statuera sur les comptes de l'exercice 2014.

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

Luxembourg, le 12 mai 2014.

Pour la société

Un mandataire

Référence de publication: 2015153370/17.

(150168626) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Saumoret S.A., Société Anonyme.

Siège social: L-2449 Luxembourg, 8, boulevard Royal.

R.C.S. Luxembourg B 33.234.

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Extrait des résolutions prises lors du Conseil d'Administration tenu le 14 septembre 2015:

Le Conseil d'Administration prend note du changement de résidence de Monsieur Giorgio CICCONETTI qui est résident monégasque depuis le 23 mars 2015 et domicilié à l'adresse suivante:

Les Fleuralies

5 Avenue de Grande Bretagne

98000 Monte Carlo

Monaco

Luxembourg, le 15 septembre 2015.

Pour SAUMORET S.A.

Signature

Référence de publication: 2015153729/17.

(150168492) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

DHP Consulting S.à r.l., Société à responsabilité limitée.

Siège social: L-8011 Strassen, 283, route d'Arlon.

R.C.S. Luxembourg B 199.920.

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STATUTS

L'an deux mille quinze, le trois septembre.

Par-devant Maître Roger ARRENSDORFF, notaire de résidence à Luxembourg.

Ont comparu:

1) Monsieur Pascal SCHAUBROECK, administrateur de société, demeurant à F-25270 Pugey (France), 3, rue Lhommes,

2) Monsieur Daniel BELOT, employé privé, demeurant à F-25310 Roches-les-Blamont (France), 26, rue Joliot Curie,

3) Monsieur Hervé RICHARD, employé privé, demeurant à F-25460 Etupes (France), 26bis, rue du Grand Chemin.

Les comparants sont tous ici représentés par Ariane VANSIMPSEN, expert-comptable, demeurant professionnellement à L-8011 Strassen, 283, route d'Arlon, en vertu de trois procurations sous seing privé datées du 11 août 2015.

Lesquelles procurations, après avoir été signées "ne varietur" par le mandataire des comparants et le notaire instrumentant, resteront annexées aux présentes pour être formalisées avec elles.

Lesquels comparants, ès-qualité qu'il agit, ont requis le notaire instrumentant de dresser acte d'une société à responsabilité limitée dont ils ont arrêté les statuts comme suit:

Art. 1 er . Il est formé une société à responsabilité limitée qui sera régie par les lois relatives à une telle entité (ci-après “La Société”), et en particulier la loi du 10 août 1915 relative aux sociétés commerciales, telle que modifiée (ci-après “La Loi”), ainsi que par les statuts de la Société (ci-après “les Statuts”), lesquels spécifient en leurs articles 7, 10, 11 et 14, les règles exceptionnelles s’appliquant à la société à responsabilité limitée.

Art. 2. La société a pour objet toutes les opérations se rapportant directement ou indirectement à la prise de participations sous quelque forme que ce soit, dans toute entreprise, au Grand-Duché de Luxembourg ou à l’étranger, ainsi que l'administration, la gestion, le contrôle et le développement de ces participations.

Elle pourra notamment employer ses fonds à la création, à la gestion, à la mise en valeur et à la liquidation d'un portefeuille se composant de tous titres, de quelque nature que ce soit, brevets de toute origine, et plus généralement à la propriété intellectuelle de toute sorte tels que les marques, logiciels et images, participer à la création, au développement et au contrôle de toute entreprise, acquérir par voie d'apport, de souscription, de prise ferme ou d'option d'achat et de toute autre manière, tous titres et brevets, les réaliser par voie de vente, de cession, d'échange ou autrement, faire mettre en valeur ces affaires et brevets, accorder aux sociétés auxquelles elle s'intéresse tous concours, prêts, avances ou garanties.

D’une manière générale, elle pourra détenir tout patrimoine tant mobilier qu'immobilier en vue de sa valorisation.

A titre accessoire, la société pourra accomplir toutes opérations commerciales, industrielles ou financières de nature à favoriser la réalisation de son objet principal.

Art. 3. La Société est constituée pour une durée illimitée.

Art. 4. La Société aura la dénomination: «DHP Consulting S.à r.l.».

Art. 5. Le siège social est établi dans la commune de Strassen.

Il peut-être transféré en tout autre endroit du Grand-Duché de Luxembourg par une délibération de l' assemblée générale extraordinaire des associés délibérant comme en matière de modification des statuts.

L'adresse du siège social peut-être déplacée à l'intérieur de la commune par simple décision du gérant, ou en cas de pluralité de gérants, du conseil de gérance.

Au cas où des événements extraordinaires d'ordre politique ou économique, de nature à compromettre l'activité normale au siège social ou la communication aisée de ce siège avec l'étranger se produiront ou seront imminents, le siège social pourra être déclaré transféré provisoirement à l'étranger, jusqu'à cessation complète de ces circonstances anormales.

Une telle décision n'aura d'effet sur la nationalité de la société. La déclaration de transfert du siège sera faite et portée à la connaissance des tiers par l'organe de la société qui se trouvera le mieux placé à cet effet dans les circonstances données.

La Société peut avoir des bureaux et des succursales tant au Luxembourg qu'à l'étranger.

Art. 6. Le capital social est fixé à TRENTE-SEPT MILLE CINQ CENT EUROS (37.500.-EUR) représenté par TROIS CENT SOIXANTE-QUINZE (375) parts sociales d'une valeur nominale de CENT EUROS (100.-EUR) chacune, toutes souscrites et entièrement libérées.

Chaque part sociale donne droit à une voix dans les délibérations des assemblées générales ordinaires et extraordinaires.

Art. 7. Le capital peut-être modifié à tout moment par une décision de l'associé unique ou par une décision de l'assemblée générale des associés, en conformité avec l'article 14 des présents Statuts.

Art. 8. Chaque part sociale donne droit à une fraction des actifs et bénéfices de la Société, en proportion directe avec le nombre des parts sociales existantes.

Art. 9. Envers la Société, les parts sociales sont indivisibles, de sorte qu'un seul propriétaire par part sociale est admis. Les copropriétaires indivis doivent désigner une seule personne qui les représente auprès de la Société.

Art. 10. Dans l'hypothèse où il n'y a qu'un seul associé les parts sociales détenues par celui-ci sont librement transmissibles.

Dans l'hypothèse où il y a plusieurs associés, les parts sociales détenues par chacun d'entre eux ne sont transmissibles que moyennant l'application de ce qui est prescrit par l'article 189 de la Loi.

Art. 11. La Société ne sera pas dissoute par suite du décès, de la suspension des droits civils, de l'insolvabilité ou de la faillite de l'associé unique ou d'un des associés.

Art. 12. La Société est gérée par un ou plusieurs gérants. Si plusieurs gérants sont nommés, ils constitueront un conseil de gérance. Le(s) gérants ne sont pas obligatoirement associés. Le(s) gérant(s) sont révocables ad nutum.

Dans les rapports avec les tiers, le(s) gérant(s) aura(ont) tous pouvoirs pour agir au nom de la Société et pour effectuer et approuver tous actes et opérations conformément à l'objet social et pourvu que les termes du présent article aient été respectés.

Tous les pouvoirs non expressément réservés à l'assemblée générale des associés par la Loi ou les présents Statuts seront de la compétence du gérant et en cas de pluralité de gérants, du conseil de gérance.

La Société sera engagée vis-à-vis des tiers par la seule signature du gérant unique, et, en cas de pluralité de gérants, par la seule signature de n'importe quel membre du conseil de gérance.

Le gérant, ou en cas de pluralité de gérants, le conseil de gérance, peut subdéléguer une partie de ses pouvoirs pour des tâches spécifiques à un ou plusieurs agents ad hoc.

Le gérant, ou en cas de pluralité de gérants, le conseil de gérance, déterminera les responsabilités et la rémunération (s'il en est) de ces agents, la durée de leurs mandats ainsi que toutes autres conditions de leur mandat.

En cas de pluralité de gérants, les gérants peuvent participer à toutes réunions du Conseil de Gérance par conférence téléphonique ou par tout autre moyen similaire de communication ayant pour effet que toutes les personnes participant à la réunion puissent s'entendre mutuellement. Toute participation à une réunion tenue par conférence téléphonique initiée et présidée par un gérant demeurant au Luxembourg sera équivalente à une participation en personne à une telle réunion qui sera ainsi réputée avoir été tenue à Luxembourg.

Le Conseil de Gérance ne peut valablement délibérer et statuer que si tous ses membres sont présents ou représentés.

Les résolutions circulaires signées par tous les gérants sont valables et produisent les mêmes effets que les résolutions prises à une réunion du Conseil de Gérance dûment convoquée et tenue. De telles signatures peuvent apparaître sur des documents séparés ou sur des copies multiples d'une résolution identique qui peuvent être produites par lettres, téléfax ou télex. Une réunion tenue par résolutions prises de manière circulaire sera réputée avoir été tenue à Luxembourg.

En cas de pluralité de gérants, les résolutions du conseil de gérance seront adoptées à la majorité des gérants présents ou représentés.

Art. 13. Le ou les gérants ne contractent à raison de leur fonction, aucune obligation personnelle relativement aux engagements régulièrement pris par eux au nom de la Société.

Art. 14. L'associé unique exerce tous pouvoirs conférés à l'assemblée générale des associés.

En cas de pluralité d'associés, chaque associé peut prendre part aux décisions collectives, quelque soit le nombre de part qu'il détient.

Chaque associé possède des droits de vote en rapport avec le nombre des parts détenues par lui. Les décisions collectives ne sont valablement prises que pour autant qu'elles soient adoptées par des associés détenant plus de la moitié du capital.

Toutefois, les résolutions modifiant les Statuts de la Société ne peuvent être adoptés que par une majorité d'associés détenant au moins les trois quarts du capital social, conformément aux prescriptions de la Loi.

Art. 15. L'année sociale commence le premier janvier et se termine le trente et un décembre de chaque année, à l'exception de la première année qui débutera à la date de la présente constitution et se terminera le 31 décembre 2015.

Art. 16. Chaque année, à la fin de l'année sociale, les comptes de la Société sont établis et le gérant, ou en cas de pluralité de gérants, le conseil de gérance, prépare un inventaire comprenant l'indication de la valeur des actifs et passifs de la Société.

Tout associé peut prendre connaissance desdits inventaires et bilan au siège social.

Art. 17. Les profits bruts de la Société repris dans les comptes annuels, après déduction des frais généraux, amortissements et charges constituent le bénéfice net. Sur le bénéfice net, il est prélevé cinq pour cent pour la constitution d'un fonds de réserve jusqu'à celui-ci atteigne dix pour cent du capital social.

Le solde des bénéfices nets peut être distribué aux associés en proportion avec leur participation dans le capital de la Société.

Art. 18. Au moment de la dissolution de la Société, la liquidation sera assurée par un ou plusieurs liquidateurs, associés ou non, nommés par les associés qui détermineront leurs pouvoirs et rémunérations.

Art. 19. La société n'est pas dissoute par le décès, l'interdiction, la faillite ou la déconfiture d'un associé.

Art. 20. Les créanciers, ayant-droits ou héritiers d'un associé ne pourront pour quelque motif que ce soit, faire apposer des scellés sur les biens et documents de la société, ni s'immiscer en aucune manière dans les actes de son administration, pour faire valoir leurs droits, ils devront se tenir aux valeurs constatées dans les derniers bilans et inventaires de la société.

Les parts sociales détenues par chacun des associés ne sont transmissibles que moyennant l'application de ce qui est prescrit par l'article 189 du Code Civil.

Art. 21. Pour tout ce qui ne fait pas l'objet d'une prévision spécifique par les présents Statuts, il est fait référence à la Loi.

Souscription - Libération

Le capital social a été souscrit comme suit:

- Pascal SCHAUBROECK, susdit, cent vingt-cinq parts	125
- Daniel BELOT, susdit, cent vingt-cinq parts	125
- Hervé RICHARD, susdit, cent vingt-cinq parts	125
Total: Trois cent soixante-quinze parts	375

Les parts sociales ont été intégralement libérées par l'apport en nature effectué à parts égales par les associés de TROIS MILLE SEPT CENTS (3.700) parts sociales d'une valeur nominale de DIX EUROS (EUR 10,-) chacune numérotées de 1 (un) à 3.700 (trois mille sept cents) soit la totalité des parts de la société dénommée RBS CONSULTING, une société par action simplifiée de droit français, ayant son siège social à F-51210 Tréfols (France), 6, Hameau de Champgillard, immatriculée au registre du commerce et des sociétés de Reims sous le numéro 478 486 822, pour un montant total de TRENTE-SEPT MILLE CINQ CENTS EUROS (EUR 37.500,-), ainsi qu'ils le déclarent et en attestent au notaire instrumentant.

Réalisation de l'apport

Les associés certifient par la présente que, au moment de la réalisation:

- Ils sont les propriétaires des parts sociales de la société RBS CONSULTING, objet de l'apport;

- Toutes les formalités de cession ont été achevées et il n'existe pas de droits de droit préférentiel en cours sur lesdites parts conférées à une partie tiers ou d'autres droits dont une partie tiers pourrait se prévaloir pour obtenir la cession desdites parts à son bénéfice;

- Ils sont dûment autorisés à prendre toute action et faire tout ce qui est nécessaire pour la cession desdites parts sociales;

- Lesdites parts sociales sont libres de toute prétention d'une partie tiers, privilège, contrainte et charge et sont librement cessibles.

Au cas où des formalités supplémentaires seraient requises afin de finaliser l'apport desdites parts, les associés s'engagent à prendre toute action nécessaire aussi rapidement que possible.

Frais

Les comparants ont évalué le montant des frais, dépenses, rémunérations et charges, sous quelque forme que ce soit, qui incombent à la Société ou qui sont mis à leur charge à raison de sa constitution à environ mille euros (1.000,-EUR).

Assemblée générale des associés

Ensuite les associés, représentant l'intégralité du capital social et se considérant comme dûment convoqués, se sont réunis en assemblée générale extraordinaire et à l'unanimité des voix ont pris les résolutions suivantes:

1) La Société est administrée par les gérants suivant pour une durée indéterminée:

- Pascal SCHAUBROECK, susdit,

- Daniel BELOT, susdit,

- Hervé RICHARD, susdit.

2) L'adresse de la Société est fixée à L-8011 Strassen, 283, route d'Arlon.

Le notaire instrumentant a rendu attentifs les comparants au fait qu'avant toute activité commerciale de la société présentement fondée, celle-ci doit être en possession d'une autorisation de commerce en bonne et due forme en relation avec l'objet social, ce qui est expressément reconnu par les comparants.

Dont acte, fait et passé à Strassen, 283, route d'Arlon.

Et après lecture faite et interprétation donnée aux comparants, tous connus du notaire par nom, prénoms usuels, état et demeure, ils ont tous signé le présent acte avec le notaire.

Signé: VANSIMPSEN, ARRENSDORFF.

Enregistré à Luxembourg Actes Civils 1, le 4 septembre 2015. Relation: 1LAC/2015/28231. Reçu soixante-quinze euros 75,00 €.

Le Receveur (signé): Carole FRISING.

POUR EXPEDITION CONFORME, délivrée à des fins administratives.

Luxembourg, le 14 septembre 2015.

Référence de publication: 2015153374/166.

(150168337) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Diada S.à r.l., Société à responsabilité limitée.

Siège social: L-1449 Luxembourg, 18, rue de l'Eau.

R.C.S. Luxembourg B 179.632.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Référence de publication: 2015153375/9.

(150168412) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

DL Partners Opportunities (Luxembourg) Sàrl, Société à responsabilité limitée.

Siège social: L-1855 Luxembourg, 49, avenue J.F. Kennedy.

R.C.S. Luxembourg B 162.522.

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Les Comptes annuels au 31 DEC 2012 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

State Street Bank Luxembourg S.A.

Référence de publication: 2015153377/10.

(150168312) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Electricité P. DIEDERICH S.à.r.l. Succ. FEYPEL, Société à responsabilité limitée.

Siège social: L-9051 Ettelbruck, 67-69, Grand-rue.

R.C.S. Luxembourg B 106.518.

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Les comptes annuels au 31.12.2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Echternach, le 15 septembre 2015. Signature.

Référence de publication: 2015153392/10.

(150169017) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Europäisches Kommunalinstitut / Institut Européen pour le Crédit Communal / European Institute for Public Sector Finance, Société à responsabilité limitée.

Siège social: L-1912 Luxembourg, 3, rue des Labours.

R.C.S. Luxembourg B 31.684.

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Les comptes annuels au 31.12.2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Luxembourg, le 15.09.2015. Gerd Kiefer.

Référence de publication: 2015153399/11.

(150168749) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Forum European Realty Income S.à r.l., Société à responsabilité limitée.

Capital social: EUR 125.000,00.

Siège social: L-2453 Luxembourg, 6, rue Eugène Ruppert.

R.C.S. Luxembourg B 96.530.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Luxembourg, le 15 septembre 2015.

Carsten SÖNS

Mandataire

Référence de publication: 2015153427/12.

(150169080) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Falcon II Real Estate Investments S.à r.l., Société à responsabilité limitée.

Siège social: L-1445 Strassen, 3, rue Thomas Edison.

R.C.S. Luxembourg B 127.451.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

FALCON II REAL ESTATE INVESTMENTS S.à r.l.

Référence de publication: 2015153421/10.

(150168500) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Eurosent.lu Sàrl, Société à responsabilité limitée.

Siège social: L-9990 Weiswampach, 19, Kiricheneck.

R.C.S. Luxembourg B 185.218.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Fiduciaire Internationale SA

Référence de publication: 2015153417/10.

(150168585) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Eagle Invest Holding SPF S.A., Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-2555 Strassen, 14, rue de Strassen.

R.C.S. Luxembourg B 97.298.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Signature.

Référence de publication: 2015153405/10.

(150168790) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

European Healthcare Investments S.à r.l., Société à responsabilité limitée.

Capital social: EUR 2.744.700,00.

Siège social: L-2557 Luxembourg, 7A, rue Robert Stümper.

R.C.S. Luxembourg B 159.484.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Luxembourg, le 14 septembre 2015.

Référence de publication: 2015153401/10.

(150168499) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Elias Finance SA SPF, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-8362 Grass, 4, rue de Kleinbettingen.

R.C.S. Luxembourg B 176.456.

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Les comptes annuels au 31 décembre 2014 ont été déposés au registre de commerce et des sociétés de Luxembourg.

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

Pour la société
Signature
Administrateur

Référence de publication: 2015153396/12.

(150168454) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Elektro Schäfer S.à r.l., Société à responsabilité limitée.

Siège social: L-5550 Remich, 13, rue de Macher.

R.C.S. Luxembourg B 137.071.

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Der Jahresabschluss vom 31. Dezember 2014 wurde beim Handels- und Gesellschaftsregister von Luxemburg hinterlegt.

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Bettembourg, den 15. September 2015.

Référence de publication: 2015153394/10.

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Electricité P. DIEDERICH S.à.r.l. Succ. FEYPEL, Société à responsabilité limitée.

Siège social: L-9051 Ettelbruck, 67-69, Grand-rue.

R.C.S. Luxembourg B 106.518.

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Les comptes annuels au 31.12.2013 ont été déposés au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.
Echternach, le 15 septembre 2015. Signature.

Référence de publication: 2015153393/10.

(150169018) Déposé au registre de commerce et des sociétés de Luxembourg, le 15 septembre 2015.

Financière Lafayette S.C.A., Société en Commandite par Actions.

Siège social: L-1840 Luxembourg, 38, boulevard Joseph II.

R.C.S. Luxembourg B 90.887.

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Statuts coordonnés déposés au registre de commerce et des sociétés de Luxembourg.

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Luxembourg, le 15 septembre 2015.

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