



société d'investissement à capital variable
Registered office : 2-4, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S. Luxembourg B 157.442
(the "**Company**")

NOTICE

to the shareholders of the following sub-fund of the Company:
CGS FMS - GLOBAL EVOLUTION FRONTIER MARKETS

ISIN	Share Class
LU1209899365	R (CL) DD Shares (EUR)
LU1209899449	R (CL) DD Shares (USD)
LU1034966751	R (DD) Shares (EUR)

Luxembourg, April 2016

Dear Shareholder,

By way of this notice, it is announced to the shareholders of the sub-fund CGS FMS - Global Evolution Frontier Markets (the "**Sub-Fund**") that the Company's annual general meeting held on 01 April 2016 (the "AGM") has approved the declaration and payment of the annual dividend proposed by the Company's board of directors as follows::

ISIN Code	Share Class	Dividend declaration
LU1209899365	CGS FMS - Global Evolution Frontier Markets R (CL) DD Shares (EUR)	€3.89
LU1209899449	CGS FMS - Global Evolution Frontier Markets R (CL) DD Shares (USD)	\$3.88
LU1034966751	CGS FMS - Global Evolution Frontier Markets R (DD) Shares (EUR)	€3.75

- Shareholders of record date **26 April 2016** will qualify for the dividend
- The Net Asset Value as of **27 April 2016** will be ex-dividend.
- The dividend will be payable on the **29th April 2016**.

Should you require further information, please do not hesitate to contact + 352 24 52 57 08 at the registered address of the Company or your financial advisor.

By order of the board of directors of the Company.