



*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, October 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 board of directors has resolved to pay an interim dividend to the shareholders of the following share classes of the Sub-Fund as follows:

ISIN Code	Share Class	Dividend declaration
LU1209899365	CGS FMS - Global Evolution Frontier Markets R (CL) DD Shares (EUR)	€3.64
LU1209899449	CGS FMS - Global Evolution Frontier Markets R (CL) DD Shares (USD)	\$3.57
LU1034966751	CGS FMS - Global Evolution Frontier Markets R (DD) Shares (EUR)	€3.35

- Shareholders of record date **28th October 2016** will qualify for the dividend
- The Net Asset Value as of **31st October 2016** will be ex-dividend.
- The dividend will be payable on the **3<sup>rd</sup> November 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.