

Momentum account 4557000/000
IFA 2005301

Luxembourg, 12.05.16

ISIN LU0432979374 JPM Global Healthcare A USD DIS
Position: 168,1774

Corporate action no.: 13012

Dear Sir or Madam,

We should like to inform you that the securities held in the above referenced portfolio are currently subject to the following corporate action:

Description: Merger

- O Option 1: Redemption of shares
- O Option 2: Merger into another fund (same fund family)
- O Option 3: Merger will be made in the following fund
Name: JPM Global Healthcare A USD Dis
ISIN: LU0432979457

Proportions:

Will be determined based on the different net asset values

Offer conditions:

Ex date: 20.05.2016
Payment date: from 20.05.2016
Expiry date: 19.05.2016
Deadline: 17.05.2016 12:00 o'clock

The shareholder(s) is/are invited to complete the attached form instructing how they want to treat this event. The reply must reach us no later than the deadline shown above.

Without any instruction from your side, we will execute the option below.

Option 3

We look forward to your answer
With best regards,

Momentum S.C.A.
(This Document is valid without signature)

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Luxembourg, 12.05.16

ISIN LU0432979374 JPM Global Healthcare A USD DIS
Position: 168,1774

Corporate action no.: 13012

Dear Sir or Madam,

Please provide us with your answer by ticking the appropriate box no later than the stated deadline via the below mentioned fax number or email address:

Fax no.: 00352 26 154 300 or email address: corp.actions@moventum.lu

INSTRUCTION
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☐ Option 1: Redemption of shares

☐ Option 2: Merger in following fund

Name: _____

ISIN: _____

☐ Option 3: merger will be processed according to the decision
of the board of directors

Date _____ Signature(s) of the shareholder(s) _____