LFPARTNERS Investment Funds

Société d'investissement à capital variable (SICAV) – Société anonyme (S.A.)
Registered office: 2, boulevard de la Foire, L-1528 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B182010
(hereinafter the "Company")

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND "ENHANCED GROWTH FUND" OF THE COMPANY

Luxembourg, 5th September 2018

Dear shareholders of the sub-fund of the Company "ENHANCED GROWTH FUND" (the "Receiving Sub-Fund"),

The board of directors of the Company (the "Board of Directors") would like to draw your attention on the following decision related to the Receiving Sub-Fund:

<u>Contribution of the sub-fund "LFP Prime SICAV-SIF S.A. – Old Broad Street Fund – Adventurous Portfolio" into the class of share A2 of the Receiving Sub-Fund.</u>

The Board of Directors decided to approve and proceed with the contribution of the sub-fund "Old Broad Street Fund – Adventurous Portfolio" (the "Contributing Sub-Fund") of LFP Prime SICAV-SIF S.A., a specialised investment fund having its registered office at 2, rue d'Alsace, L-1122 Luxembourg, registered with the Luxembourg Registre de Commerce et des Sociétés under number B154091 ("LFP Prime"), into the class of share A2 of the Receiving Sub-Fund (the "Contribution"), the costs of such Contribution being fully supported by the Contributing Sub-Fund.

Such Contribution will enter into effect on 5th September 2018.

The Board of Directors is of the opinion that the Contribution is in your interest since it will increase the assets under management of the Receiving Sub-Fund and therefore dilute the fixed fees of the Receiving Sub-Fund.

The Board of Directors of the Company



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(hereinafter the "Company")

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND "BALANCED PORTFOLIO FUND" OF THE COMPANY

Luxembourg, 5th September 2018

Dear shareholders of the sub-fund of the Company "BALANCED PORTFOLIO FUND" (the "Receiving Sub-Fund"),

The board of directors of the Company (the "Board of Directors") would like to draw your attention on the following decision related to the Receiving Sub-Fund:

Contribution of the sub-fund "LFP Prime SICAV-SIF S.A. - Old Broad Street Fund - Balanced Portfolio" into the class of share A2 of the Receiving Sub-Fund.

The Board of Directors decided to approve and proceed with the contribution of the sub-fund "Old Broad Street Fund – Balanced Portfolio" (the "Contributing Sub-Fund") of LFP Prime SICAV-SIF S.A., a specialised investment fund having its registered office at 2, rue d'Alsace, L-1122 Luxembourg, registered with the Luxembourg Registre de Commerce et des Sociétés under number B154091 ("LFP Prime"), into the class of share A2 of the Receiving Sub-Fund (the "Contribution"), the costs of such Contribution being fully supported by the Contributing Sub-Fund.

Such Contribution will enter into effect on 5th September 2018.

The Board of Directors is of the opinion that the Contribution is in your interest since it will increase the assets under management of the Receiving Sub-Fund and therefore dilute the fixed fees of the Receiving Sub-Fund.

The Board of Directors of the Company

