

Information for all share-holders of Comgest Growth Funds

Please find below information from the fund company Comgest Growth, Dublin, affecting the following funds:

IE00B240WN62	Comgest Growth Emerging Markets Euro
IE0033535182	Comgest Growth Emerging Markets Cap
IE00B240WN62	Comgest Growth Emerging Markets Euro Dis
IE00B03DF997	Comgest Growth India Cap
IE0033535075	Comgest Growth World Dis
IE00B11XZH66	Comgest Growth Emerging Markets
IE0030351732	Comgest Growth Greater China Cap
IE00B17MYK36	Comgest Growth Greater China USD Cap

All relevant information on this can be found in the below attachment. Should your clients not agree with these changes and there is the possibility to sell the units without any charges on the part of the fund company, you can input the orders directly in MoventumOffice.

Please note, that the settlement of these orders will be subject to the fees listed in the Moventum Fee and Service Specifications and to the cut-off-times stated in MoventumOffice.



COMGEST

COMGEST GROWTH PLC
*(an investment company with variable capital
and having segregated liability between its Funds)*

24 November 2011

Re: Comgest Growth plc (the "Company")

Dear Shareholder

The Company is currently undergoing a process of making certain changes to: (a) the format and content of the Prospectus; and (b) the operations of the funds of the Company (the "Funds"). These changes are set out in Schedule I to this letter and include the consolidation of the existing supplements into the Prospectus and the creation of an additional Fund. These changes, while not material in nature, are worthy of your attention and we would thus recommend that you carefully review the contents of Schedule I.

Subject to the approval of the Central Bank, it is expected that these changes will take effect on or about 7 December 2011.

A revised Prospectus will be dispatched to Shareholders and shall also be available free of charge on request from the Administrator of the Company, RBC Dexia Investor Services Ireland Limited, George's Quay House, 43 Townsend Street, Dublin 2, Ireland. Tel: +353 1 440 6555; Fax: + 353 1 613 1131 or email: Dublin_TA_Customer_Support@rbcdexia.com

Yours sincerely

Director
Comgest Growth plc

Registered Offices: Fitzwilton House, Wilton Place, Dublin 2, Ireland
Company Registration No: 323577

Directors: J-F Canton (French), L Dobler (French), J-P Dolff (German), J-C Dousset (French), P Lebeau (French), D Morrissey (Irish), C Piquemal (French), D Shubotham (Irish), C Sisowath (French), T Watkins (British)

SCHEDULE I

Principal changes affecting all Shareholders

1. *Prospectus Consolidation*

The Company currently has fourteen Funds and has issued a Prospectus (the most recent version having been issued on 8 June 2009). A supplement, separate and distinct from the Prospectus, has been issued in respect of each of these Funds. The Directors of the Company have resolved to consolidate the existing supplements into the Prospectus.

With the incorporation of the supplements into the Prospectus, the length of each supplement has been reduced. This incorporation/consolidation has involved the removal from each supplement of those provisions which were common to each supplement. As a result, a significant amount of the information previously contained in each supplement now forms part of the main body of the consolidated Prospectus.

The information now contained in the main body of the Prospectus includes:

- (i) the definitions of "Business Day", "Dealing Deadline" and "Valuation Day";
- (ii) the description of the distribution policy for distributing share classes; and
- (iii) the description of the subscription and redemption procedure.

The remainder of the information in the supplements, being specific to the particular Fund (e.g. its investment objective and policies), now appears in the "Fund Details" in the new consolidated Prospectus. An additional Appendix has been added to the Prospectus which contains the Fund Details for each of the existing fourteen Funds and a new Fund: Comgest Growth EAFE Plus (see section 6 below headed "**New Fund**" for further information).

In this context, please note that the Fund Details in respect of Comgest Growth Emerging Markets has been included as Schedule II to this letter as a sample for your information.

In accordance with the requirements of the Central Bank, introduced pursuant to the UCITS IV Regulations, each Fund Details: (a) discloses whether or not leverage will be generated in the relevant Fund and, if applicable, the limit to be imposed on such leverage as a percentage of the Fund's net asset value; and (b) provides a description of the profile of a typical investor in the Fund. The Fund Details also state the initial offer period and initial offer price for the new share classes in the existing Funds and in Comgest Growth EAFE Plus, minimum initial subscription and minimum holding amount, summary subscription and redemption procedures and information on fees and sales charges.

2. *General Amendments to the Prospectus*

A number of general non-material amendments have been made to the Prospectus as follows:

- (a) all references to the "Financial Regulator" have been changed to "Central Bank";
- (b) the additional information for UK and U.S. investors, respectively, as contained in the section entitled "Preliminary", has been updated;
- (c) the section entitled "Currency Hedging Policy" has been simplified in the interests of clarity and to avoid unnecessary repetition;
- (d) the section entitled "Efficient Portfolio Management" has been revised so that it is clear that the Funds of the Company do not intend to enter into stocklending, repurchase and/or reverse repurchase agreements;
- (e) the following additional risk factor entitled "Hedging Risk" has been added to the section entitled "Risk Factors":

"Hedging Risk

Assets of a Fund may be denominated in a currency other than the Base Currency and changes in the exchange rate between the Base Currency and the denominated currency of such assets may lead to a depreciation of the value of those assets as expressed in the Base Currency. It may not be possible or practical to hedge against such exchange rate risk. The Investment Manager may, but is not obliged to, mitigate this risk by using financial instruments, such as forwards or swaps, to hedge against currency fluctuations. However, there can be no assurance that such hedging transactions will be undertaken or if undertaken will be effective or beneficial or that there will be a hedge in place at any given time.

Although these transactions are intended to minimise the risk of loss due to a decline in the value of the hedged currency, they also limit any potential gain that might be realised should the value of the hedged currency increase.

Each Fund may also use techniques and instruments, including FDI, to seek to protect against fluctuations in the relative value of their assets as a result of changes in interest rates between the trade and settlement dates of specific securities transactions or anticipated securities transactions.

The successful execution of a hedging strategy which matches exactly the profile of the assets of a Fund cannot be assured. It may not be possible to hedge against generally anticipated exchange or interest rate fluctuations at a price sufficient to protect the assets from the anticipated decline in their value as a result of such fluctuations.”;

- (f) the section entitled “The Investment Manager” has been revised so that it is clear that the Investment Manager may, following agreement with a distributor or shareholder, pay to that distributor or shareholder, a retrocession or rebate of the investment management fees;
- (g) as indicated in section 1 above, the wording regarding the subscription and redemption procedures which previously appeared in each supplement has been incorporated into the section headed “Subscriptions and Redemptions” in the Prospectus. In addition, that section has been further revised so that it more precisely sets out the steps involved in an application for the subscription or redemption of shares in the Funds;
- (h) the section headed “Subscriptions and Redemptions” now sets out the manner in which the sales charge applicable to subscriptions may be paid;
- (i) the section entitled “Anti-Money Laundering” has been updated to reflect the Irish Criminal Justice (Money Laundering and Terrorist Financing) Act 2010;
- (j) a new section entitled “Data Protection” has been inserted into the main body of the Prospectus. This section sets out the purposes for which shareholder data may be used by the Administrator and the Company, as dictated by the Irish Data Protection Acts 1988 to 2003, and the rights which shareholders retain in respect of that data e.g. right of access upon request;
- (k) a new section entitled “Abusive Trading Practices/Market Timing” has been inserted into the Prospectus which sets out the methods by which the Company may seek to deter and prevent abusive trading practices;
- (l) the section entitled “Switching” has been revised to provide for a switching fee in the case of the Eur A Dis Class of Comgest Growth Emerging Markets of up to 4% of the subscription price of the shares tendered for switching, which fee shall be imposed where the Directors consider that it is in the best interests of the Shareholders to levy such a fee and will be paid into the Fund;
- (m) given the number of Side Letters to the current Investment Management Agreement, being the Side Letters dated 13 August 2008 and 1 July 2007, the Directors have determined that the

current Investment Management Agreement will be restated by the incorporation therein of the Supplemental Investment Management Agreement dated 6 July 2006, the existing Side Letters, an updated Fee Schedule and some additional non-material amendments. Accordingly, the "Material Contracts" section has been updated to reflect the fact that the current Investment Management Agreement (as amended) shall be replaced with a restated Investment Management Agreement, which shall have the same date as that of the new Prospectus;

- (n) the "Inspection of Documents" section has been updated to reflect the Company's transition from the simplified prospectus to the key investor information document;
- (o) the list of markets and exchanges in Appendix I to the Prospectus has been updated; and
- (p) the investment restrictions in respect of the Shariah Funds now appear in Appendix I to the Prospectus.

3. *Changes in the composition of the Board of Directors*

Messrs Philippe Lebeau and Jan-Peter Dolff have been appointed as Directors of the Company. The following biographical details have been inserted in the Prospectus:

Philippe Lebeau (French) graduated from HEC School of Management and Institut d'Etudes Politiques de Paris. He began his career at the chartered surveyor Insignia Bourdais in 1991, providing real estate advisory services to French institutional investors, before moving to Banque du Louvre where he held various asset management advisory and marketing roles. He was later appointed Managing Director of LGI, the Luxembourg subsidiary of HSBC Private Bank France, where he was Head of Business Development and Multi-management activities. Mr Lebeau held the position of CEO of Louvre Gestion (now HSBC Private Wealth Managers), Member of the Executive Committees of HSBC Private Bank France and HSBC Private Bank Investment Group before joining Comgest in 2009 as Head of Marketing & Investor Relations.

Jan-Peter Dolff (German) graduated from Düsseldorf University with undergraduate and graduate degrees in business administration. Following internships at Price Waterhouse and KPMG, Madrid, he joined Comgest in Paris first as a research assistant in 1997 and later became a portfolio manager for European Equities which position he held into 2006. In 2006, he created Comgest Deutschland for the exclusive marketing of Comgest funds to Germany, Austria and German-speaking Switzerland. Mr. Dolff has recently been given responsibility for management of the non-investment aspects of the business across the Comgest group of asset management companies.

It is intended that David Raper and Arnaud Cosserat shall be appointed as Directors of the Company, subject to Central Bank approval. In addition, Teresa Watkins, Céline Piquemal-Prade, Laurent Dobler and Chakara Sisowath shall subsequently resign as Directors. If the Central Bank approves the appointment of the proposed Directors, then the following biographical details shall be inserted in the Prospectus and references to the resigning Directors shall be deleted:

David Raper (New Zealander) graduated from the University of Canterbury (New Zealand) with a Bachelor's Degree in Economics and a second major in Marketing. He holds the CFA charter from the CFA Institute. From 1999 to 2001 he worked in Hong Kong for ING Barings covering Asian equities and joined Comgest in 2002 where he works as a portfolio manager, focusing on the Asia Pacific markets.

Arnaud Cosserat (French) holds an MBA from the ESSEC business school (Paris). He started his career as an analyst first at Banque Paribas, then at Société de Bourse Oddo. From 1993 onwards he worked for Athena Finance as an analyst and portfolio manager. He joined Comgest in 1996 and is Managing Director of Comgest S.A.

4. *New Share Classes*

Eighteen new share classes are being created. Each of the new share classes has been named using the following abbreviations:

- "I" for Institutional;
- "R" for Retail;
- "Dis" for Distributing;
- "Acc" for Accumulating;
- "USD" for US Dollar;
- "GBP" for Sterling; and
- "Eur" for Euro.

On that basis, the following new share classes are being created (it should be noted that the existing Funds and the new share classes may not be offered to the public or by way of private placement in all jurisdictions):

Comgest Growth America	USD I Acc Class Eur R Acc Class
Comgest Growth Asia Ex Japan	USD I Acc Class
Comgest Growth EAFE Plus	USD Acc Class
Comgest Growth Emerging Markets	USD I Acc Class Eur I Acc Class GBP I Acc Class Eur R Acc Class Eur R Dis Class
Comgest Growth Europe	Eur I Acc Class Eur R Acc Class Eur R Dis Class
Comgest Growth GEM Promising Companies	GBP I Acc Class USD I Acc Class
Comgest Growth India	USD I Acc Class Eur R Acc Class
Comgest Latin America	USD I Acc Class Eur R Acc Class

The naming of each relevant class has been reflected in the "Definitions" section of the prospectus to provide clarity as to the meaning of each abbreviation. For example, the definition of "Accumulating Class" has been revised to read as follows:

"a Class designated as being an "Accumulating Class" or "Acc Class" in the relevant Fund Details in respect of which income and other profits will be accumulated and reinvested on behalf of Shareholders".

5. Fund Details

We have outlined below changes to the investment policies of the Funds (now reflected in the relevant Fund Details). None of the investment policy changes outlined below are considered to be material in nature.

Comgest Growth Asia ex Japan

The investment policy of Comgest Growth Asia ex Japan has been revised to allow the Fund to invest up to 10% of its assets in other Funds of the Company. As a result, the current 5% restriction on investment in other Funds of the Company no longer applies.

Comgest Growth Emerging Markets

The investment policy of Comgest Growth Emerging Markets has been updated to allow the Fund to invest up to 10% of its assets in other Funds of the Company. As a result, the current 5% restriction on investment in other Funds of the Company no longer applies.

Comgest Growth Europe

The investment policy of Comgest Growth Europe has been updated to allow the Fund to invest up to 10% of its assets in other Funds of the Company. As a result, the current 5% restriction on investment in other Funds of the Company no longer applies.

Comgest Growth GEM Promising Companies

The investment policy of Comgest Growth GEM Promising Companies has been updated to allow the Fund to invest up to 10% of its assets in other Funds of the Company. The section detailing the performance fee payable to the Investment Manager has been revised to provide for the introduction of new share classes during a performance fee calculation period (being 1 January to 31 December).

Comgest Growth Greater Europe Opportunities

The investment policy of Comgest Growth Greater Europe Opportunities has been updated to allow the Fund to invest up to 10% of its assets in other Funds of the Company. The investment policy of Comgest Growth Greater Europe Opportunities has also been revised to provide that that Fund will invest on a permanent basis at least 75% of its total assets in eligible shares or equity linked securities issued by companies having their registered office in the EEA. Accordingly, Comgest Growth Greater Europe Opportunities shall be eligible for the equity savings plan ("plan d'épargne en actions" or "PEA") in France.

Comgest Growth India

The investment policy of Comgest Growth India has been amended to allow the Fund to invest up to 10% of its assets (in aggregate) in equity securities issued by companies having their headquarters or carrying out their predominant activities in Pakistan, Bangladesh and Sri Lanka and which are listed or traded on world stock markets, all of which will be regulated markets.

Comgest Growth Latin America

The investment policy of Comgest Growth Latin America has been updated to allow the Fund to invest up to 10% of its assets in other Funds of the Company.

Comgest Growth Mid-Caps Europe

The investment policy of Comgest Growth Mid-Caps Europe has been revised to make it clear that the Fund is eligible for the equity savings plan ("plan d'épargne en actions" or "PEA") in France as it invests on a permanent basis at least 75% of its total assets in eligible shares or equity linked securities issued by companies having their registered office in the EEA.

Comgest Growth World

The investment policy of Comgest Growth World has been updated to allow the Fund to invest up to 10% of its assets in other Funds of the Company. As a result, the current 5% restriction on investment in other Funds of the Company no longer applies.

6. New Fund

Comgest Growth EAFE Plus (the "New Fund") is being launched as an additional Fund of the Company. The New Fund has the following unique characteristics, each of which are detailed in the relevant Fund Details **(it should be noted that the New Fund may not be offered to the public or by way of private placement in all jurisdictions)**:

(i) Share Class

Initially, the New Fund shall have one Share Class – the USD Acc Class.

(ii) **Listing**

The Shares of the USD Acc Class shall not be listed on the Irish Stock Exchange.

(iii) **Investment Objective**

The investment objective of the New Fund is to achieve capital appreciation by creating a professionally managed portfolio (predominantly invested in equities) consisting of what in the opinion of the Investment Manager, are international and diversified growth securities with a predominance in equities.

(iv) **Investment Policies**

The Investment Manager intends investing on a global basis excluding the United States of America and Canada in shares or equity linked securities including preferred stock, convertible bonds and debentures which are convertible into equity securities issued by companies quoted or traded on Regulated Markets. The Investment Manager intends that normally the New Fund will be predominantly invested in equities (or preferred stock) but will be invested at least 51% in such securities. The New Fund may invest up to 10% of its assets in equity securities traded on Regulated Markets in Russia. The New Fund may also invest in other types of transferable securities, including debt securities issued or guaranteed by a government of any Member State or Australia, Japan, New Zealand, Norway, Switzerland and Hong Kong, where the Investment Manager is of the opinion that it would be in the best interests of the New Fund or a defensive position is warranted. Such debt securities will be of investment grade and will be either fixed or variable rate and may include, but are not limited to, government obligations, supranational bonds, certificates of deposit and short and medium term obligations. Subject to the provisions of the Acts and the conditions imposed by the Central Bank, the New Fund may invest up to 10% of its assets in other Funds of the Company where such investment is consistent with the objectives and policies of the New Fund. The New Fund will not invest directly or indirectly in interest bearing securities as defined under the EU Savings Directive 2003/48/EC in excess of 40% of the New Fund's assets.

(v) **Base Currency**

US Dollars.

(vi) **Leverage**

The New Fund will be leveraged up to 10% of its Net Asset Value.

(vii) **Currency Hedging Policy**

The New Fund may enter into transactions for the purposes of hedging the currency exposure of the underlying securities to the Base Currency. Financial derivative instruments such as forward foreign exchange contracts may be utilised if the New Fund engages in such hedging. Although the New Fund intends to utilise currency hedging transactions, it shall not be obliged to do so and to the extent that it does employ strategies aimed at hedging the New Fund's currency exposure to the currency denomination of some or all of its underlying securities, there can be no assurance that such strategies will be effective. Investors are specifically referred to the section entitled "Currency Hedging Policy" in the Prospectus.

Only financial derivative instruments included in the Company's Risk Management Process, approved by the Central Bank, ("RMP") will be utilised by the New Fund until such time as a revision of the RMP is provided to the Central Bank.

(viii) **Initial Offer Period**

The Initial Offer Period of the USD Acc Class has not yet been determined.

(ix) **Initial Offer Price**

The Initial Offer Price of the USD Acc Class is \$10 per Share.

(x) **Minimum Initial Subscription**

The Minimum Initial Subscription of the USD Acc Class is \$10,000.

SCHEDULE II

COMGEST GROWTH EMERGING MARKETS

Definitions	<p>"Base Currency", US Dollars.</p> <p>"Distributing Classes", the Euro Distributing Class, the Eur A Dis Class, US Dollar Distributing Class and the Eur R Dis Class.</p> <p>"Emerging Markets Fund", Comgest Growth Emerging Markets, a Fund of Comgest Growth plc.</p>
Share Classes	<p>US Dollar Class US Dollar Distributing Class Euro Distributing Class Eur A Dis Class USD I Acc Class EUR I Acc Class GBP I Acc Class Eur R Acc Class Eur R Dis Class</p>
Listing	<p>The Shares of the US Dollar Class, the US Dollar Distributing Class, the Euro Distributing Class and the Eur A Dis Class are listed on the Irish Stock Exchange.</p>
Investment Objectives and Policies	<p>The investment objective of the Emerging Markets Fund is to achieve capital appreciation by creating a professionally managed portfolio consisting of what, in the opinion of the Investment Manager, are high quality long-term growth companies based or operating in Emerging Markets. Emerging Markets are defined as countries, predominantly located in Africa, Asia, Latin America, Eastern and Southern Europe, which have strong economic growth compared to the average for the large industrialised countries.</p> <p>The Company has appointed the Investment Manager to pursue the investment objective on behalf of the Emerging Markets Fund.</p> <p>The Investment Manager intends investing in shares or equity linked securities including preferred stock, convertible bonds and debentures which are convertible into equity securities, issued by companies located in Emerging Markets (including Africa, Asia, Latin America, Eastern and Southern Europe) and quoted or traded on Regulated Markets. The Emerging Markets Fund may also invest in other types of transferable securities, including debt securities issued or guaranteed by a government of an Emerging Markets country, where the Investment Manager is of the opinion that it would be in the best interests of the Fund or a defensive position is warranted. Such debt securities will be of investment grade and will be either fixed or variable rate and may include, but are not limited to, government obligations, supranational bonds, certificates of deposit and short and medium term obligations. The Emerging Markets Fund will invest at least 51% of its assets in equity securities or preferred stock. Subject to the provisions of the Acts and the conditions imposed by the Central Bank, the Emerging Markets Fund may invest up to 10% of its assets in other Funds of the Company and in units of UCITS or other collective investment schemes where such investment is consistent with the objectives and policies of the Emerging Markets Fund. The Emerging Markets Fund will not invest directly or indirectly in interest bearing securities as defined under the EU Savings Directive 2003/48/EC in excess of 40% of the Emerging Markets</p>

	<p>Fund's assets.</p> <p>The Investment Manager will invest at least two thirds of the Emerging Markets Fund's assets in securities issued by companies or governments having their headquarters or carrying out their predominant activities in Emerging Markets.</p> <p>In selecting companies, the Investment Manager seeks to apply rigid fundamental analysis to reduce risk and appraise investment alternatives. Each selected company is evaluated on a variety of criteria to establish its appreciation potential.</p>
Leverage	The Emerging Markets Fund will be leveraged up to 10% of its Net Asset Value.
Investment and Borrowing Restrictions	The investment and borrowing restrictions set out in the Prospectus apply in their entirety to the Emerging Markets Fund.
Distribution Policy	<p>US Dollar Class – Accumulating Class</p> <p>US Dollar Distributing Class – Distributing Class</p> <p>Euro Distributing Class – Distributing Class</p> <p>Eur A Dis Class – Distributing Class</p> <p>USD I Acc Class – Accumulating Class</p> <p>Eur I Acc Class – Accumulating Class</p> <p>GBP I Acc Class – Accumulating Class</p> <p>Eur R Acc Class – Accumulating Class</p> <p>Eur R Dis Class – Distributing Class</p>
Currency Hedging Policy	<p><i>Fund</i></p> <p>It is not currently intended to enter into transactions for the purposes of hedging the currency exposure of the underlying securities against the Base Currency. However, the Emerging Markets Fund may change this policy and enter into transactions for the purposes of hedging the currency exposure of the underlying securities into its Base Currency. The currency exposure of investments will not be allocated to separate classes.</p> <p><i>Share Class</i></p> <p>It is not currently intended to enter into transactions for the purposes of hedging the currency exposure of any class which is denominated in a currency other than the Base Currency. However, this currency hedging policy may change such that the Emerging Markets Fund may enter into transactions for the purpose of hedging the currency exposure of any class which is denominated in a currency other than its Base Currency (initially this will involve the Share classes denominated in Euro). The extent to which the Emerging Markets Fund may hedge against such currency fluctuations shall not exceed 105% of the Net Asset Value of the relevant class. Hedged positions will be kept under review by the Investment Manager to ensure that they do not exceed this level. All such transactions will be clearly attributable to the specific class and currency exposures of different classes will not be combined or offset.</p>
Risk Factors	The Emerging Markets Fund will invest in Emerging Markets. This may offer significant opportunities, however, it may also entail higher risks. Investment in the Emerging Markets Fund should not constitute a substantial portion of an investment portfolio and may not be suitable for all investors.

	Investors should also consider the risk factors set out in the Prospectus, in particular the risk factors relating to currency risk, hedging risk, investment in emerging markets risk and investment in Russia risk.	
Profile of a typical investor	The typical investor in the Emerging Markets Fund seeks capital growth over a 5 to 10 year period and is prepared to accept a higher than average level of volatility.	
Initial Offer Period	USD I Acc Class	9:00a.m. (Irish time) on [] 2011 to 5:00p.m. (Irish time) on [] 2011
	Eur I Acc Class	9:00a.m. (Irish time) on [] 2011 to 5:00p.m. (Irish time) on [] 2011
	GBP I Acc Class	9:00a.m. (Irish time) on [] 2011 to 5:00p.m. (Irish time) on [] 2011
	Eur R Acc Class	9:00a.m. (Irish time) on [] 2011 to 5:00p.m. (Irish time) on [] 2011
	Eur R Dis Class	9:00a.m. (Irish time) on [] 2011 to 5:00p.m. (Irish time) on [] 2011
Initial Offer Price	<p>The Initial Offer Price per Share for the USD I Acc Class shall be the Net Asset Value per Share of the US Dollar Class prevailing at the close of the Initial Offer Period for the USD I Acc Class.</p> <p>The Initial Offer Price per Share for the Eur R Acc Class, the Eur R Dis Class and the Eur I Acc Class shall be the Net Asset Value per Share of the Euro Distributing Class prevailing at the close of the Initial Offer Period for those Share Classes, as set out above.</p> <p>The Initial Offer Price per Share for the GBP I Acc Class shall be the Sterling equivalent of the Net Asset Value per Share of the US Dollar Class prevailing at the close of the Initial Offer Period for the GBP I Acc Class.</p>	
Minimum Initial Subscription	US Dollar Class	\$10,000
	US Dollar Distributing Class	\$10,000
	Euro Distributing Class	€10,000
	Eur A Dis Class	€250,000,000
	USD I Acc Class	\$1,500,000
	Eur I Acc Class	€1,500,000
	GBP I Acc Class	£1,500,000
	Eur R Acc Class	€200
	Eur R Dis Class	€200
Minimum Holding Amount	US Dollar Class	n/a
	US Dollar Distributing Class	n/a
	Euro Distributing Class	n/a
	Eur A Dis Class	€125,000,000
	USD I Acc Class	\$1,000,000
	GBP I Acc Class	£1,000,000
	Eur I Acc Class	€1,000,000
	Eur R Acc Class	n/a
	Eur R Dis Class	n/a
Procedure for Application	<p>Deadline for receipt of Application Form and supporting documentation – 5:00pm (Irish time) on the Business Day prior to the Dealing Day.</p> <p>Deadline for payment in cleared funds in respect of a subscription, plus the sales charge (if any) – 5:00pm (Irish time) on the fifth Business Day following the relevant Dealing Day.</p> <p>Contract notes confirming ownership of Shares will be sent to applicants within one Business Day of the relevant Dealing Day.</p>	

Redemption Procedure	<p>Deadline for receipt of redemption requests – 5:00pm (Irish time) on the Business Day prior to the Dealing Day.</p> <p>Shareholders will be notified of the execution of a redemption request within one Business Day of the relevant Dealing Day.</p> <p>Deadline for payment of redemption proceeds – 5:00pm (Irish time) on the fifth Business Day following the relevant Dealing Day or, if later, 5:00pm (Irish time) on the second Business Day following the receipt of the original redemption request and any other required documents, whichever is applicable.</p>	
Fees and Expenses	The Emerging Markets Fund shall bear its attributable proportion of the fees and expenses of the Company which are set out in detail under the heading "Fees and Expenses" in the Prospectus.	
Investment Manager's Fees	US Dollar Class US Dollar Distributing Class Euro Distributing Class Eur A Dis Class USD I Acc Class - Eur I Acc Class GBP I Acc Class Eur R Acc Class - Eur R Dis Class	1.5% per annum 1.5% per annum 1.5% per annum 0.7% per annum 1.00% per annum 1.00% per annum 1.00% per annum 2% per annum 1.8% per annum
Maximum Sales Charge	US Dollar Class US Dollar Distributing Class Euro Distributing Class Eur A Dis Class USD I Acc Class Eur I Acc Class GBP I Acc Class Eur R Acc Class Eur R Dis Class	4% 4% 4% 4% 0% 0% 0% 2% 2%
Switching Fee	Eur A Dis Class	4%