

Mitteilung an alle Anteilseigner der MAGNA UMBRELLA FUND PLC Fonds

Anbei finden Sie die Information der Fondsgesellschaft MAGNA UMBRELLA FUND PLC, folgende Fonds sind betroffen:

IE0032311312 - Magna Umbr Fund PLC Russia A
IE0032311536 - Magna Eastern European Fund A Cap
IE0033224449 - Magna Global Emerging Mrkts Fund
IE00B04R3968 - Magna Turkey Fund
IE00B04R3C99 - Magna Latin American Fund A
IE00B0LWCF30 - Magna India Fund
IE00B0TB5201 - Magna Umbr Africa A Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

MAGNA UMBRELLA FUND PLC

(an open-ended umbrella investment company with variable capital and segregated liability between sub-funds incorporated under the laws of Ireland and registered in Ireland with registration number 277318)

Directors:

David Shubotham (Irish)
Fergus Sheridan (Irish)
Steven Bates (British)
Anderson Whamond (British)
Jonathan Bradley (British)

Registered Office:

Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
Ireland

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13 November 2009

Dear Shareholder,

Re: Introduction of a Minimum Subsequent Investment Amount in respect of the A Class Shares in Magna Umbrella Fund plc (the "Company")

The Directors, acting in accordance with the requirements of the Financial Regulator, hereby give notice that with effect from 15 December 2009, it is intended to introduce a minimum subsequent investment amount in respect of the A Class Shares in the Company of EUR100 (the "Subsequent Minimum Investment"). The Directors have determined that the introduction of the Subsequent Minimum Investment is necessary on the basis that, in certain instances, the transaction fees required to be discharged to process subscription requests in respect of the A Class Shares were exceeding the subscription amounts received.

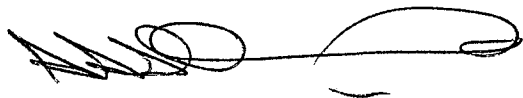
Accordingly, with effect from 15 December 2009, the Administrator is authorised to return subscription amounts in respect of the A Class Shares of less than EUR100 at the Shareholder's expense.

Shareholders are therefore advised to ensure that future subscriptions in respect of the A Class Shares at least equal the Subsequent Minimum Investment. The minimum subsequent subscription amounts in respect of the other Share Classes of the Company remain unchanged from those disclosed in the Prospectus of the Company dated 2 January 2009.

If you have any queries in relation to the foregoing, please do not hesitate to contact Shareholder Services:

PNC Global Investment Servicing (Europe) Limited
Rochestown, Drinagh
County Wexford
Ireland
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Yours sincerely



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Director

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