

Mitteilung an alle Anteilseigner der F&C ASSET MANAGEMENT plc. Fonds

Anbei finden Sie die Information der Fondsgesellschaft F&C ASSET MANAGEMENT, folgende Fonds sind betroffen:

LU0157051755 - F&C GI Real Estate Securities A Dis

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.

F&C Portfolios Fund
Société d'investissement à capital variable
Registered office : 2-8, avenue Charles de Gaulle, L-1653 Luxembourg
RCS Luxembourg B 25 570
(the "Company")

Notice to the shareholders of
F&C Portfolios Fund – F&C Global Real Estate Securities

Dear Shareholder,

The board of directors (the "Board") of the Company regrets to inform about its decision to close F&C Portfolios Fund – F&C Global Real Estate Securities (the "Portfolio") from 25th September 2009.

The decision to close the Portfolio was taken by the Board following the information received from F&C Management Ltd that they will cease to manage indirect real estate and indirect real estate related investments from 1st October 2009. In addition, the total net assets of the Portfolio are currently below 12 million Euro. Based on the above considerations and the current poor investment environment, achieving the stated investment objective of the Portfolio would become increasingly difficult, if not impossible. Any continuation of the Portfolio's operations is therefore not considered viable or economically beneficial for the shareholders.

The Board therefore decided to close down the Portfolio from 25th September 2009. The issue of new share in the Portfolio have been suspended from 7th August 2009 and the estimated liquidation expenses have been included in the net asset value calculated on the same day.

Until the effective date of the closure of the Portfolio being 25th September 2009, all the shareholders will have the right to continue redeeming their shares or converting their shares into shares of any other existing portfolio of the Company. Redemptions and conversions of shares will be subject to the applicable terms and conditions contained in the prospectus of the Company. Should you wish to have your shares converted into another Portfolio of the Company, or simply redeemed, before the closure of the Portfolio occurs, you are hereby requested to either instruct the trade via your usual dealing medium or complete and sign the attached conversion and redemption form and return it to Brown Brothers Harriman

(Luxembourg) S.C.A. 2-8, avenue Charles de Gaulle, B.P. 403, L-1653 Luxembourg before 06.00 CET on 25th September 2009.

Shareholders submitting conversion or redemption requests after 06.00 CET on 25th September 2009 or shareholders remaining in the Portfolio 25th September 2009 will receive the liquidation proceeds, after the sale of any remaining assets and the closure of the Portfolio.

14th August 2009, Luxembourg

The Board of Directors