

Mitteilung an alle Anteilseigner der OYSTER

Anbei finden Sie die Information der Fondsgesellschaft OYSTER, folgende Fonds sind betroffen:

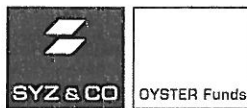
OYSTER World Opport Euro Fund Cap - 23812

OYSTER Oncology Fund Eur Cap - 23798

OYSTER World Opportunities Fund - 23593

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.



OYSTER (the "Mutual Fund")
An open-ended mutual fund
Registered office: 69, route d'Esch,
L- 1470 Luxembourg
Companies register: Luxembourg B-55.740

BANQUE DE LUXEMBOURG
14, BOULEVARD ROYAL
L - 2449 LUXEMBOURG
GRAND-DUCHE DE LUXEMBOURG

31 AOUT 2009

Notice to the Shareholders of the sub-funds
Oyster - World Opportunities, Oyster - Oncology Fund and Oyster - Europe Dynamic

The shareholders of the above-mentioned sub-funds are hereby informed that the Board of Directors of the Mutual Fund (the "Board") has decided to:

- I. Alter the method of calculating the performance fee for the sub-funds Oyster - World Opportunities, Oyster - Oncology Fund and Oyster - Europe Dynamic as from October 1st, 2009 as follows.

These sub-funds will pay a performance fee of a maximum of 10% of the annual performance calculated on the basis of the net asset value per share, before deduction of the management and performance fees, for each class of the sub-fund. The first period will begin on October, 1st, 2009 and will end on December 31st, 2009. For the shares redeemed during the financial year, the cumulative provision of the performance fees during this same period will be crystallized and payable at the end of the period to the Management Company. The percentage calculated for performance is applied to the total net assets of each of the classes. The performance fee will be calculated daily and payable at the end of each financial year.

The shareholders of the above-mentioned sub-funds may consequently request that their shares be redeemed free of charge during a period of one month from the date of publication of the present notice, that is, until September 30th, 2009 at 12.00 noon, Luxembourg time.

- II. Reflect in the prospectus of the Mutual Fund the above-mentioned change and other minor changes. An updated draft prospectus is available at the registered office of the Company.

Luxembourg, August 28th, 2009

For the Board

BLU0000001

