

Mitteilung an alle Anteilseigner der Neptune Fonds:

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

GB0032076043	Neptune Investment Japan Opportunities - Accum A CAP
GB00B60T5H09	Neptune Investment Japan Opportunities - Accum A USD 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.



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08 JUN 2017

02 June 2017

Dear shareholder,

De-registration of Neptune funds

Neptune Investment Management Limited (Neptune) has approved the de-registration of the following funds from public distribution in Luxembourg with effect from 31 July 2017:

Neptune China Fund Neptune Japan Opportunities Fund

You are receiving this notification because you hold one or more of the above listed funds.

Neptune regularly reviews its fund range to ensure it meets the requirements of investors. These funds have attracted lower-than-expected demand from investors in Luxembourg and the associated costs mean it is no longer in the interest of investors to continue this registration.

If you no longer wish to participate in funds registered outside of Luxembourg, you may redeem your holding free of charge by 28th July 2017, 1 p.m. (Central European Time) by submitting an instruction to Neptune at the above address or via fax to +44 870 889 0540.

If you decide to keep your holding with Neptune, you can switch your investment, free of charge to either the Neptune Japan Institutional Fund or Neptune Global Equity Fund, both of which are still registered for public distribution in Luxembourg. You can request the related Prospectus, relevant Key Investor Information Documents and (annual/semi-) reports for these funds, from Neptune Investment Management at the address above or via Neptune's website at www.neptunefunds.com.

Further information on Neptune's fund range, including the issue and redemption prices of the shares/units can also be obtained via the Neptune website or by contacting the Neptune customer services team directly on any Dealing Day on +44 1268 44 3920.

You will continue to be able to redeem your shares after 31st July 2017 by placing the redemption orders for each of the funds in accordance with the terms and conditions as set out in the related Prospectus.

If you have any questions relating to these de-registrations or any other matters, please do not hesitate to contact us. Additionally, if you are unsure about how this change affects you please consult an authorised financial adviser.

Yours faithfully,


Mark Canham

Head of Investor Services

Neptune Investment Management Limited