

## **CompAM Fund**

*Société d'Investissement à Capital Variable*

8, Avenue de la Liberté

L-1930 Luxembourg

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### **NOTICE RELATIVE TO COMPAM FUND SUBFUNDS** **RESOLVED ON MARCH 11<sup>th</sup> 2011**

The Directors of the Company, in relation to the Board Resolution dated December 9<sup>th</sup> 2008 (item 4) resolved that the redemption fees for CompAM subfunds will be charged as follows:

Bond Risk	0.00%
Emerging Market Corporate	0.00%

The starting date will be the 1<sup>st</sup> of April 2011

Best Regards,

CompAM Fund Sicav