

## CompAM Fund

*Société d'Investissement à Capital Variable*

4, boulevard Royal

L-2446 Luxembourg

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### **NOTICE RELATIVE TO COMPAM FUND SUBFUNDS** **RESOLVED ON APRIL 15<sup>th</sup> 2010**

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 Euro	0.25%
Bond Risk	1.00%
Emerging Market Short Term	1.00%

Such fee will remain unchanged until May 31<sup>th</sup> 2010.

A new board resolution, defining the fees to be charged to redeeming investors for the period June the 1<sup>st</sup>, 2010 - June the 30<sup>th</sup>, 2010, will be issued by May the 15<sup>th</sup>, 2010.

We remind to investors that these redemption fees will be paid to the relative subfund.

Best Regards,

CompAM Fund Sicav