

---

**APPENDIX E**  
**OTHER IMPORTANT INFORMATION FOR INVESTORS**

---

**ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY**

**German Information Agent**

The Company has appointed Zeidler Legal Services to act as information agent for the Company in the Federal Republic of Germany (the "**German Information Agent**"). The German Information Agent has its offices at the following address and its fees and expenses which will be paid out of the assets of the relevant Funds will be at normal commercial rates:

**ZEIDLER LEGAL SERVICES**

Bettinastrasse 48  
60325 Frankfurt am Main  
Germany.

The Prospectus, the Memorandum and Articles of Association, the certificate of incorporation, the UCITS Regulations, the KIID(s), the most recent annual and semi-annual report and accounts (if issued) of the Company can be obtained free of charge in hardcopy at the aforementioned address.

Furthermore, the following documents can be inspected free of charge in hard copy at the offices of the German Information Agent at the aforementioned address:

- Administrative Services Agreement dated 25 June 2014 between the Company and the Administrator, pursuant to which the administrator was appointed administrator of the Company;
- Custody Services Agreement dated 25 June 2014 between the Company and the Custodian pursuant to which the Custodian was appointed custodian of the Company; and
- Investment Management Agreement dated 25 June 2014 between the Company and the Investment Manager pursuant to which the Investment Manager acts as investment manager in relation to the assets of the Company.

The documents described in the heading "Supply and Inspection of Documents" can also be inspected free of charge at the offices of the German Information Agent. Further relevant information and documents for Shareholders can, if available, be obtained free of charge from the German Information Agent.

No paying agent has been appointed as no individual Share certificates in respect of the Company are issued in printed format.

Requests for subscription and redemption of Shares may be sent directly to the Administrator. Subscription Agreements and Redemption Applications for Shares may be made on any Dealing Day. Shareholders may redeem their Shares by facsimile or by electronic means and such redemption requests must be received by the Administrator not later than the Redemption Cut-Off Time on the relevant Dealing Day. Redemption Applications received after the relevant Redemption Cut-Off Time will be effective on the next succeeding Dealing Day. All payments of redemption monies will be made, except in the exceptional circumstances specified above, on the day specified in the relevant Supplement, following the Dealing Day on which the Redemption Application is effective and will be made by telegraphic transfer to the Shareholder's account, details of which will be notified by the Shareholder to the Administrator in the Subscription Agreement or subsequently in a format agreeable to the Administrator. The general provisions and procedures relating to redemptions of Shares of the Original Class and subscriptions for Shares of the New Class will apply to any conversion of Shares. Shares may be exchanged on any Dealing Day, upon notice given not later than the earlier of the Redemption Cut-Off Time for the Original Class or the Subscription Cut-Off Time for the New Class. Such notice must be given in writing, on a form available from the Administrator and may be sent by facsimile or electronic means.

## **Publication of prices and notices to Shareholders**

The most recent issue and redemption prices for the Shares will be published daily on [www.ise.ie](http://www.ise.ie) and are available free of charge at the offices of the German Information Agent on every banking business day in Frankfurt am Main.

Documents, information and notices will be published to the Shareholders via a durable medium.

In the following cases notifications to the Shareholders in Germany will additionally be published in the *Frankfurter Allgemeine Zeitung*:

- Suspension of redemption of the Shares in the Company;
- Termination of the management of or dissolution of the Company;
- Changes to the terms and conditions which are not consistent with the existing investment policy, which affect essential Shareholder rights or which affect the reimbursement of expenses that may be taken from the Company, including the reasons for the changes, Shareholder rights in relation thereto (in an understandable manner) and their means of obtaining further information thereon;
- In the event of a merger of the Company, in the form of merger information to be prepared in accordance with Article 43 of Directive 2009/65/EC; and
- In the event of conversion of the Company into a feeder fund or in the event of a change to a master fund, in the form of information to be prepared in accordance with Article 64 of Directive 2009/65/EC.