

DANSKE INVEST MANAGEMENT COMPANY

Société anonyme

13, rue Edward Steichen, L-2540 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg No. B 28 945

Notice to unitholders of Danske Invest

Luxembourg, 15th September 2016

Dear Unitholders,

The board of directors of Danske Invest Management Company (the "Board"), acting as management company of Danske Invest (the "Fund"), has decided the following regarding the countries where the Fund has marketing approval.

The Board considers that due to the non-receipt of any subscriptions into the Fund in Ireland and as there are no Irish distributors in the Fund, it has therefore decided to de-register the Fund from public distribution in Ireland with effect from 3 October 2016.

The costs associated with this de-registration in Ireland will be borne by Danske Invest Management Company.

Yours faithfully,

For and on behalf of the Board
Danske Invest Management Company
Société Anonyme