



Flossbach von Storch Invest S.A.

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Distribution announcement

Unitholders are hereby notified that the following appropriations of income have been decided for the **Flossbach von Storch** umbrella fund for the financial year that ended on 30 September 2019:

Distributions will be carried out as follows for the following Flossbach von Storch sub-funds/unit classes. The ex-distribution date will be 13 December 2019, the value date 17 December 2019:

SUBFUND	UNIT CLASS	ISIN	Securities ID No. (WKN)	CURRENCY	GROSS AMOUNT PER UNIT
Flossbach von Storch - Bond Opportunities	I	LU0399027886	A0RCKM	EUR	1.2000
Flossbach von Storch - Global Convertible Bond	I	LU0320533861	A0M1D4	EUR	1.2000

Paying Agent in Luxembourg

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L-1445 Strassen

Luxembourg, December 2019
Flossbach von Storch Invest S.A.