



**Flossbach von Storch Invest S.A.**

6, Avenue Marie-Thérèse  
L-2132 Luxembourg  
R.C.S. Luxembourg B 171513

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## Distribution announcement

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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 2018:

Distributions will be carried out as follows for the following Flossbach von Storch sub-funds/unit classes. The ex-distribution date will be 10 December 2018, the value date 12 December 2018:

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

DZ PRIVATBANK S.A.  
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L-1445 Strassen

Paying Agents in Italy

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*Luxembourg, November 2018*  
Flossbach von Storch Invest S.A.