

## Change of name Intereffekt funds

Intereffekt Investment Funds N.V. will change the name of its sub funds effective as of 2 November 2015. The name of the umbrella company continues unchanged: Intereffekt Investment Funds N.V. For all funds the Managing Director and Investment Manager: Trustus Capital Management B.V. (TCM) as well as the current investment policy will not change.

Reasons for the name change are:

- better distinction between the high dividend equity funds, on the one hand, and the derivative funds on the other hand, because of difference in risk profile and targeted investors;
- TCM is going to offer the high dividend equity funds abroad and internationally it is common that the fund bears the name of the investment manager;
- the new names are a better reflection with regard to the investment policy.

<b>EQUITY FUNDS</b>				
New name	New ticker symbol Euronext	ISIN Code (unchanged)	Current name	Current ticker symbol Euronext
<b>TCM Global Frontier High Dividend Equity</b>	<b>TCMGF</b>	NL0010278073	Intereffekt Global Frontier High Dividend Equity	INFRO
<b>TCM Vietnam High Dividend Equity</b>	<b>TCMVN</b>	NL0006489189	Intereffekt Frontier Vietnam	INVIE
<b>TCM Africa High Dividend Equity</b>	<b>TCMAF</b>	NL0006173007	Intereffekt Emerging Africa	INEMA

<b>DERIVATIVE FUNDS</b>				
New name	Ticker symbol Euronext (unchanged)	ISIN Code (unchanged)	Current name	
<b>Intereffekt Active Leverage Brazil</b>	<b>INBRA</b>	NL0009693258	Intereffekt Brazil Warrants	
<b>Intereffekt Active Leverage India</b>	<b>INIWA</b>	NL0000817161	Intereffekt India Warrants	
<b>Intereffekt Active Leverage China</b>	<b>ICAWA</b>	NL0000290427	Intereffekt China Warrants	
<b>Intereffekt Active Leverage Japan</b>	<b>IJAWA</b>	NL0006477440	Intereffekt Japanese Warrants	

Related to this name change the shares with the old name will be exchanged for the same number of shares with the new name. Holders of shares do not need to take any action themselves.

Joure, 27 October 2015  
Trustus Capital Management B.V.  
Managing Director