

Annex : Pursuant to article 92 of Directive 2009/65/EC, facilities made available to unitholders in a UCITS fund managed by Carmignac Gestion

- A) Processing subscription, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS, in accordance with the conditions set out in the documents required pursuant to Chapter IX of Directive 2009/65/EC:

Country	Austria	Germany	Belgium	Spain	France	Irelande	Italy*	Luxembourg	Netherland	Sweden
Facility	Please contact BNP Paribas Securities Services, Société en commandite par actions, 9, rue du Débarcadère, 93500 Pantin, France *In Italy, please contact: Banca Sella Holding S.p.A. (Sella), ALLFUNDS BANK S.A.U. - Succursale di Milano, (AFB), CACEIS Bank Italy Branch, (CACEIS), Monte dei Paschi di Siena S.p.A. (MPS), RBC Investor Services Bank S.A. Milan Branch (RBC), Société Générale Securities Services (SGSS), State Street Bank International GmbH – Succursale Italia (State Street).									

- B) Providing information on how orders referred to in point (a) of article 92 of Directive 2009/65/EC can be made and how repurchase and redemption proceeds are paid:

Country	Austria	Germany	Belgium	Spain	France	Irelande	Italy	Luxembourg	Netherland	Sweden
Facility	Please refer to the prospectus of the fund available on the website of the management company (www.carmignac.com) or please contact the management company of the UCIT : CARMIGNAC GESTION, Société Anonyme, 24 Place Vendôme 75001 Paris, France									

- C) facilitating the handling of information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC and relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed:

Country	Austria	Germany	Belgium	Spain	France	Irelande	Italy	Luxembourg	Netherland	Sweden
Facility	Please refer to the prospectus of the fund available on the website of the management company (www.carmignac.com) or please contact the management company of the UCIT : CARMIGNAC GESTION, Société Anonyme, 24 Place Vendôme 75001 Paris, France									

- D) Making the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94 of the Directive 2009/65/EC for the purposes of inspection and obtaining copies thereof

Country	Austria	Germany	Belgium	Spain	France	Irelande	Italy	Luxembourg	Netherland	Sweden
Facility	The prospectus, DICI and the last annual and semi-annual reports are available on the website of the management company (www.carmignac.com) and from the management company of the UCIT : CARMIGNAC GESTION, Société Anonyme, 24 Place Vendôme 75001 Paris, France									

- E) Providing investors with information relevant to the tasks that the facilities perform in a durable medium

