
Lansdowne Developed Markets Long Only Fund Ltd

In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. In Switzerland, the representative is Acolin Fund Services AG, Leutschenbachstrasse 50, 8050 Zurich, Switzerland, whilst the paying agent is Banque Cantonale de Genève, 17 quai de l'Ile, 1204 Geneva, Switzerland.

The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative.

Past performance is no indication of current or future performance. The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares.

The state of the origin of the fund is the Cayman Islands.

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Lansdowne European Long Only Feeder Fund Ltd

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TM Lansdowne European Special Situations Fund

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The state of the origin of the fund is the United Kingdom.

Lansdowne European Fund UCITS

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The state of the origin of the fund is Ireland.

Lansdowne (Lux) Developed Markets Fund UCITS

In Switzerland, the representative is Acolin Fund Services AG, Leutschenbachstrasse 50, 8050 Zurich, Switzerland, whilst the paying agent is Banque Cantonale Vaudoise, Place St.-François 14, CH-1003 Lausanne, Switzerland.

The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative.

Past performance is no indication of current or future performance. The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares.

The state of the origin of the fund is Luxembourg.