

Notice to Investors:

Please note the following Paying Agents/Representatives have been appointed by Traditional Funds plc in accordance with local requirements. Local language versions of the prospectus and simplified prospectus are available from their offices:

Germany

BHF-BANK Aktiengesellschaft
Bockenheimer Landstrasse 10
D-60323 Frankfurt am Main

Austria

UniCredit Bank Austria AG
Schottengasse 6-8
1010 Vienna

Switzerland

First Independent Fund Services
Klausstrasse
8088 Zurich

NPB New Private Bank Ltd
33 Limmatquai 122
P.O. Box, CH-8022 Zurich

Malta

Charts Invt Mgt Services Ltd
18A Third Floor, Europa Centre
Floriana

Luxembourg

BNP Paribas Securities Services, Luxembourg Branch
33, rue de Gasperich
Howald - Hesperange
L-2085

Netherlands

www.thamesriver.co.uk
c/o Luxembourg branch
Le Vega Center
75 Parc d' Activités
L-8308 Capellen
G. – D. Luxembourg

Belgium

BNP Paribas Securities Services, Brussels Branch
Avenue Louise 489
1050 Brussels

Sweden

SEB Merchant Banking
Securities Services
Global Funds, RA6
Rissneleden 110,
SE-106 40 Stockholm

France

BNP Paribas Securities Services
3 Rue D'Antin,
75002 Paris