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Norway, Danske Invest SICAV SIF, Danske Invest Allocation and Danske Invest Management Company (Luxembourg). Board membership: Danish (IFB) and Norwegian (VFF) Fund Associations Management position: Managing Director in Danske Invest Management A/S (Denmark). Subsequent event to the Annual General Meeting

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Danske Invest SICAV - SIF. Global Cross Asset Volatility Class C-sek h p. Luxembourg: SEK: LU1807292831. Danske Invest SICAV - SIF. Global Cross Asset Volatility Class W p. Luxembourg: EUR: LU1807293219. Danske Invest SICAV. Global Emerging Markets Class A. Luxembourg: USD: LU0085580271. Danske Invest SICAV.

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Danske Bank Asset Management is Danske Invest's main investment manager. Danske Bank Asset Management focuses its resources on selected core investment areas. These areas are Nordic equities, European equities, Eastern European equities, global equities, Nordic fixed income, European corporate bonds, global inflation-linked bonds, emerging markets debt as well as index based investments.

DANSKE INVEST ALLOCATION

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Capital AS Norway, Danske Invest SICAV SIF, Danske Invest Allocation and Danske Invest Management Company (Luxembourg). Management position: Managing Director in Danske Invest Management A/S (Denmark). Danske Invest SICAV Prospectus June 2015 The CSSF issued the visa stamped Prospectus on June 11, 2015. This Prospectus reflected the four new

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Board membership: Danske Invest Fund Management Ltd (Finland), Danske Capital AB (Sweden), Danske Capital AS Norway, Danske Invest SICAV SIF, Danske Invest SICAV, Danske Invest Management Company (Luxembourg), Danish (IFB) and Norwegian (UFF) fund associations. Management position: Managing Director in Danske Invest Management A/S (Denmark).

DANSKE INVEST SICAV SIF

Danske Invest SICAV-SIF - Emerging and Frontier Markets SMID is an open-end fund incorporated in Luxembourg. The Fund's objective is to offer high return over the long-term investment horizon.

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The Danske Invest SICAV-SIF Prospectus was updated in October 2016 to include a new Sub-Fund "Emerging and Frontier Markets SMID II" similar to the existing SMID Sub-Fund and the CSSF issued the visa stamped Prospectus on October 28, 2016 and approved the shareholder notice.

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