

Notice to unit holders of Symphony Lux I - Ulisse Global Opportunities Fund

LU1244828791

The liquidation of the Symphony Lux I - Ulisse Global Opportunities Fund has been finalised on 21 August 2019.

The liquidation proceeds per share (ISIN: LU1244828791) is: 1.043,80534 EUR.

The payment of the net liquidation proceeds to the unitholders will be made through the depositary.

The amounts of the net liquidation proceeds not demanded are deposited with the Caisse de Consignation, where these amounts expire if they are not demanded within the legal period.

The liquidation report will be available free of charge at the registered office of the Management Company, the Depositary and the relevant Paying Agent or can be downloaded at www.structuredinvest.lu.

Structured Invest S.A.
8-10, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 112174

Luxembourg, im August 2019

Structured Invest S.A.