

**Pursuant to article 92 of Directive 2009/65/EC, these facilities are made available to shareholders in the UCITS funds**

- A. Processing subscription, repurchase and redemption orders and make other payments to unitholders 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	Finland	France *	Ireland	Italy **	Luxembourg	Netherlands	Portugal	Sweden
For the UCITS funds managed by Carmignac Gestion Luxembourg (SICAV Carmignac Portfolio)	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer, L - 2520 Luxembourg, Grand Duchy of Luxembourg <b>*In France</b> : CACEIS Bank France, 1-3 Place Valhubert, 75013 Paris, France ; <b>**In Italy</b> : 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), Société Générale Securities Services (SGSS), State Street Bank International GmbH – Succursale Italia (State Street).											
For the UCITS funds managed by Carmignac Gestion (French FCP)	BNP Paribas Securities Services, Société en commandite par actions, 9, rue du Débarcadère, 93500 Pantin, France <b>**In Italy</b> : 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), 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,  
 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,  
 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 and  
 E. Providing investors with information relevant to the tasks that the facilities perform in a durable medium:

Country	Austria	Germany	Belgium	Spain	Finland	France *	Ireland	Italy **	Luxembourg	Netherlands	Portugal	Sweden
Facility	Please refer to the prospectus of the fund available on the website of the management company ( <a href="http://www.carmignac.com">www.carmignac.com</a> ) or contact the management company of the UCIT : CARMIGNAC GESTION, Société Anonyme, 24 Place Vendôme 75001 Paris, France or CARMIGNAC GESTION LUXEMBOURG, 7 Rue de la Chapelle, 1325 Luxembourg, Luxembourg											

- F. Contact point for communicating with the competent authorities:

Country	Austria	Germany	Belgium	Spain	Finland	France *	Ireland	Italy **	Luxembourg	Netherlands	Portugal	Sweden
Facility	PricewaterhouseCoopers, Société coopérative, Global Fund Distribution ("PwC GFD"), 2, rue Gerhard Mercator B.P. 1443 L-1014 Luxembourg											