

PRESS RELEASE

AMIS FUNDS and TOP TEN MULTIFONDS are both UCIs under Luxembourg law. On 7 November 2005, the Commission de Surveillance du Secteur Financier decided to withdraw both UCIs from the official list of UCIs. These decisions are final since 9 December 2005.

On 23 December 2005, the Luxembourg District Court ordered the liquidation of AMIS FUNDS and TOP TEN MULTIFONDS and appointed Mrs Yvette Hamilius, Attorney-at-law, 2, rue du Nord / rue du Palais de Justice, L-2229 Luxembourg, as liquidator.

Luxembourg, 28 December 2005

