

**PRESS RELEASE**

The Commission de Surveillance du Secteur Financier has decided, in accordance with article 94(2) of the law of 20 December 2002 on undertakings for collective investment, to withdraw AMIS FUNDS SICAV and TOP TEN MULTIFONDS SICAV from the official list of collective investment schemes with effect from 7 November 2005.

The decision of the Commission de Surveillance du Secteur Financier to withdraw the sicavs was motivated by the fact that AMIS FUNDS SICAV and TOP TEN MULTIFONDS SICAV no longer observe all the legal provisions relating to their operation, as well as the distribution and investment of their securities.

Luxembourg, 8 November 2005