

Dear MFEX Client,

We are pleased to inform you of the following new fund companies that have recently been added to the MFEX platform.

Below you will find a short description of the new fund companies and enclosed to this email a list of all new funds.

If you would like to find out if you are eligible to distribute these funds, please complete the "MFEX fund order template" and contact your client service account manager.

DEXIA AM (FR)



For over 15 years now, Dexia Asset Management (part of the Dexia Group) has provided renowned expertise spanning all asset classes.

Dexia AM has management centers in Brussels, Paris, Luxembourg and Sydney and local client relationship managers in Europe, Australia, Canada and the Middle East.

Dexia AM is a pioneer in the field of sustainable and responsible investment. They are also European leader in alternative investments, delivering consistent investment processes, all under the supervision of a high-level risk management department.

Contact: Stefaan Coosemans;
Tel: +31 10 204 56 51; stefaan.coosemans@dexia.com

EATON VANCE (UK)



Eaton Vance provides investment solutions to individuals and institutions, guided by the principles of fiduciary responsibility and deep experience.

Since its founding in 1924, Eaton Vance has held fast to Charles Eaton's belief that "a well-rounded investment management organization is not engaged in a guessing game with other people's money. It is doing a highly specialized professional job, endeavoring to apply knowledge, judgment and decisiveness in action."

Eaton Vance strives to be the premier investment management organization. They seek to provide clients with superior performance, top-quality service and value-added products across a range of investment disciplines and distribution channels.

Contact: Stephen Tilson; tel: +44 (0) 203 2071974; stilson@eatonvance.com

GUINNESS AM (UK)



Guinness Asset Management is independent and purely focused on investment management. The company is 100% owned by its directors and employees. All of their global economic and industry research is performed in-house by a team of analysts and managers which allows them to take an independent view and not be led by the market.

Guinness Asset Management is a value investor who combines strategic sector selection with a fundamental screening process to identify specific stock opportunities. None of the funds is benchmark-constrained which means we they select stocks without the influence of index weightings.

Contact: Elisabeth Rukerebuka; tel: +44 (0)20 7222 5703;
elisabeth.rukerebuka@gafunds.com

Vertex Capital (UK)



Vertex Capital Management is a private investment company established in 2009 to provide comprehensive solutions for building wealth management portfolios.

Vertex's aim is a complete rethink about the way investment portfolios are managed. Avoiding devastating drawdown is the priority of their portfolio construction.

Contact: Cecilia Biveson; tel: +44 (0)20 7408 9222; cecilia@vertexcap.co.uk