

SUPPLEMENTARY INFORMATION

	31 December 2015	31 December 2014	31 December 2013
NUMBER OF SHARES OUTSTANDING			
Class A Shares – Tranche 1	328.8108	276.6677	104.1473
Class B Shares – Tranche 1	132.0489	111.5449	43.7053
Class C Shares – Tranche 1	1,569,960.9156	1,029,853.9117	391,695.4687
NET ASSET VALUE PER SHARE CLASS (EUR)			
Class A Shares – Tranche 1	32,881,080	27,666,770	10,414,730
Class B Shares – Tranche 1	6,602,445	5,577,245	2,185,265
Class C Shares – Tranche 1	96,878,247	64,285,071	23,514,076
NET ASSET VALUE PER SHARE (EUR)			
Class A Shares – Tranche 1	100,000.00	100,000.00	100,000.00
Class B Shares – Tranche 1	50,000.00	50,000.00	50,000.00
Class C Shares – Tranche 1	61.71	62.42	60.03