



Flossbach von Storch Invest S.A.

6, Avenue Marie-Thérèse
L-2132 Luxembourg
R.C.S. Luxembourg B 171513

Distribution announcement

Unitholders are hereby notified that the following appropriations of income have been decided for the sub-fund **Flossbach von Storch - Stiftung** umbrella fund for the financial year that ended on 30 September 2019:

The ex-distribution date will be 13 December 2019, the value date 17 December 2019:

SUBFUND	UNIT CLASS	ISIN	Securities ID No. (WKN)	Valoren	CURRENCY	GROSS AMOUNT PER UNIT
Flossbach von Storch – Stiftung	SI	LU0323577766	A0M43S	3442022	EUR	3.2000
Flossbach von Storch – Stiftung	SR	LU1484808933	A2AQ5Y	34017696	EUR	2.4000

Paying agent in Luxembourg

DZ PRIVATBANK S.A.
4, rue Thomas Edison
L-1445 Strassen

Paying agent in Switzerland

DZ PRIVATBANK (Schweiz) AG
Münsterhof 12
CH-8001 Zurich

Representative in Switzerland / place of jurisdiction

Flossbach von Storch AG
Fraumünsterstrasse 21
CH-8001 Zurich

The sales prospectus including the management regulations, Key Investor Information and the annual and semi-annual reports are available to investors in Switzerland free of charge from the registered office of the representative.

Luxembourg, December 2019

Flossbach von Storch Invest S.A.