

CORPORATE EVENT NOTICE:
LOCATION:
NOTICE:
DATE:
MARKET:

Fun Agent's Agreement

HOF HOORNEMAN INVESTMENT FUNDS

Amsterdam

AMS_20151215_08811_EUR

15/12/2015

EURONEXT AMSTERDAM

Fund Agent's agreement

EURONEXT AMSTERDAM announces that a fund agent's agreement with the member below has/have been signed for the following listed security(ies) as from the effective date:

Effective date	Members	ISIN code	Name of security	Group
14/12/2015	THE BANK OF NEW YORK MELLON (Code: 4361)	NL0010514204	HH Obligatie Fund	KZ
14/12/2015	THE BANK OF NEW YORK MELLON (Code: 4361)	NL0010514196	HH EM Fund	KZ
14/12/2015	THE BANK OF NEW YORK MELLON (Code: 4361)	NL0009864487	HH PHOENIX FUND	KZ
14/12/2015	THE BANK OF NEW YORK MELLON (Code: 4361)	NL0010514212	HH RE Value Fund	KZ
14/12/2015	THE BANK OF NEW YORK MELLON (Code: 4361)	NL0009864461	HH VALUE FUND	KZ
14/12/2015	THE BANK OF NEW YORK MELLON (Code: 4361)	NL0009864479	HH INCOME FUND	KZ
14/12/2015	THE BANK OF NEW YORK MELLON (Code: 4361)	NL0009864495	HH EUR VALUE FUND	KZ

14/12/2015	THE BANK OF NEW YORK MELLON (Code: 4361)	NL0010556775	HH CV FUND	KZ
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