



THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

FORTIS L FUND

*SICAV under Luxembourg law – UCITS
Registered office: 46, avenue J.F. Kennedy, L-1855 Luxembourg
Luxembourg Trade Register n° B 32.327*

(the “**Company**”)

Notice to Shareholders

BGL BNP Paribas, a credit institution with registered office at 50, avenue J.F. Kennedy, L-2951 Luxembourg, acting as Custodian Bank of Fortis L Fund, will transfer its securities services branch of activities to BNP Paribas Securities Services, Luxembourg branch, a branch of a French credit institution established at 33 rue de Gasperich, L-5826 Howald-Hesperange, Grand-Duchy of Luxembourg on April 1st, 2010. As a result of the above mentioned transfer, BNP Paribas Securities Services, Luxembourg branch will legally replace BGL BNP Paribas as the Custodian Bank of Fortis L Fund, with effect from April 1st, 2010.

This transfer will be made free of charge for the shareholders.

The above-mentioned changes will be reflected in the next version of the Fortis L Fund Prospectus. Copies of the current Fortis L Fund Prospectus are available upon request for each shareholder, free of charge, at the Singapore representative – Fortis Investment Management Singapore Limited’s office.

For any queries, please do not hesitate to contact your relationship manager. Alternatively you may also contact the Singapore representative – Fortis Investment Management Singapore Limited at One Raffles Quay, Level 21, South Tower, Singapore 048583 (Telephone No. 6593 5155).

ON BEHALF OF THE BOARD OF DIRECTORS OF THE COMPANY

February 2010
