



Japan Fund Management (Luxembourg) S.A.

#### Ad-hoc notice to all Unitholders and prospective investors

The present document is a notice to all Unitholders and prospective investors providing the full list of entities to which the Sub-Fund may be exposed to by more than 5% of the assets.

#### US DOLLAR PORTFOLIO - ISIN: LU0085877016

A Sub-Fund of *GAIKADATE MONEY MARKET FUND*

#### List of eligible issuers to which the Sub-Fund may be exposed to by more than 5% of the assets

Issuer type	Issuer name
Agency Credit Institution	Caisse des dépôts et consignations
Agency Credit Institution	Kreditanstalt für Wiederaufbau
Agency Credit Institution	Landeskreditbank Baden-Württemberg Foerderbank
Agency Credit Institution	Landwirtschaftliche Rentenbank
Agency Credit Institution	Municipality Finance Plc
Agency Credit Institution	NRW.Bank
Agency Credit Institution	Österreichische Kontrollbank
Agency Non-Credit Institution	Caisse d'amortissement de la dette sociale
Agency Non-Credit Institution	FMS Wertmanagement
Local Government Funding Agency	KommuneKredit
Local Government Funding Agency	Kommuninvest i Sverige
Sovereign	Republic of Ireland
Supranational	Council of Europe Development Bank
Supranational	Eurofima
Supranational	European Bank for Reconstruction and Development
Supranational	European Investment Bank
Sovereign	United States of America
Agency Non-Credit Institution	Dexia Crédit Local S.A.
Agency Non-Credit Institution	Erste Abwicklungsanstalt
Agency Credit Institution	Nederlandse Waterschapsbank N.V

This Sub-Fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier. Japan Fund Management (Luxembourg) S.A. is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.