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|  | **MAJOR SHAREHOLDING DISCLOSURE FORM** |

This document forms Annex 5 of AMF Instruction 2008-03

**This form, which concerns investment management companies that manage AIFs but that are not authorised under Directive 2011/61/EU, should be sent promptly to the company’s usual contact person at the AMF if the thresholds fixed in Article R.532-12-1 of the Monetary and Financial Code are breached.**

**Corporate name of investment management company:**

* Breach of a non-temporary nature, as defined by Article 4 of Commission Delegated Regulation (EU) No. 231/2013.
* Breach of a temporary nature, as defined by Article 4 of Commission Delegated Regulation (EU) No. 231/2013. In this case, give details of the information supporting the opinion of the legal entity regarding the temporary nature of the situation, including a description of the situation and an explanation of the reasons why it may be considered to be temporary.

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Information supporting the opinion of the investment management company regarding the temporary nature of the situation, including a description of the situation and an explanation of the reasons why it may be considered to be temporary.