

Luxembourg, July the 3<sup>rd</sup>, 2015

Dear Shareholder,

The Board of Directors of BASE INVESTMENTS SICAV (the "SICAV") following the resolution of the Annual General Meeting of Shareholders of the SICAV held on July the 2<sup>nd</sup>, 2015 decided to distribute dividends to its Shareholders for the sub-funds/classes listed below:

<b>Sub-Fund</b>	<b>Class</b>	<b>Dividend per Share</b>	
Bonds Value	EUR	€	6.00
Bonds Value	USD	\$	4.50
Bonds Value	CHF	CHF	4.50
Bonds USD	USD	\$	1.20
Bonds CHF	CHF	CHF	1.70
Short Term	EUR	€	0.90
Short Term	USD	\$	0.90
Short Term	CHF	CHF	0.50

The ex date is set for July the 6<sup>th</sup>, 2015. The payment date is set for July the 9<sup>th</sup>, 2015.

Best regards

The Board of Directors