

This notice contains important information which may require your immediate attention. Should you have any queries, you are recommended to seek independent professional advice for reference.

The following change(s) of investment fund(s) is/are relating to the "Premier-Choice Series" plans including Premier-Choice Flexi, Premier-Choice Flexi Plus, Premier-Choice InvestPlan and Premier-Choice Plus InvestPlan.

### 1) Change of name of investment funds

With effect from 1 July 2008, the names of the below investment funds have been changed subject to the name change of their underlying funds. Notwithstanding this change, there has been no change to the investment objective and strategy and also the fund charge of the underlying funds.

Old name of Investment Funds	New name of Investment Funds
MassMutual Morgan Stanley SICAV Euro Bond Fund "A" Shares	MassMutual Morgan Stanley Investment Funds Euro Bond Fund "A"
(MSEBU)	Shares (MSEBU)
MassMutual Morgan Stanley SICAV European Property Fund "A" Shares(MSEPU)	MassMutual Morgan Stanley Investment Funds European Property Fund "A" Shares(MSEPU)
Morgan Stanley SICAV Asian Property Fund "A" Shares(MSAPU)	Morgan Stanley Investment Funds Asian Property Fund "A" Shares(MSAPU)
Morgan Stanley SICAV Global Bond Fund "A" Shares(MSGBU)	Morgan Stanley Investment Funds Global Bond Fund "A" Shares(MSGBU)
Morgan Stanley SICAV Global Brands Fund "A" Shares(MSBRU)	Morgan Stanley Investment Funds Global Brands Fund "A" Shares(MSBRU)
Morgan Stanley SICAV Global Value Equity Fund "A" Shares(MSGVU)	Morgan Stanley Investment Funds Global Value Equity Fund "A" Shares(MSGVU)
Morgan Stanley SICAV Latin American Equity Fund "A" Shares(MSLAU)	Morgan Stanley Investment Funds Latin American Equity Fund "A" Shares(MSLAU)

### 2) Change of name of investment fund

With effect from 1 August 2008, the name of Baring Pacific Fund (BAPAU) has been changed to Baring ASEAN Frontiers Fund (BAPAU) subject to the changes of its underlying fund.

# 3) Change of investment objective and strategy of investment fund

### **Baring Pacific Fund**

With effect from 1 August 2008, the investment objective and strategy of Baring Pacific Fund (BAPAU) has been changed:

The old investment objective and strategy of BAPAU was as follows:

This fund aims to achieve long-term capital growth through investment in a diversified portfolio of equity investments in the Pacific and Pacific Rim region.

The new investment objective and strategy of BAPAU is as follows:

This fund aims to achieve long-term capital growth in the value of assets by investing in companies in Asia which the Managers believe will benefit from the economic growth and development of the region. The policy of the Managers is to invest primarily in equities of companies quoted or traded and incorporated in the stock exchanges of countries which are members of the Association of South-East Asian Nations (ASEAN), or which have a significant proportion of their assets or other interests in those countries. The members of ASEAN include Singapore, Thailand, the Philippines, Malaysia, Indonesia and Vietnam.

## 4) Minor matters relating to some other investment funds

- i) The custodian and paying agents of the underlying funds managed by ABN AMRO Asset Management have been renamed with effect from 19 December 2007.
- ii) Fidelity Investments has announced several minor issues in relation to its underlying funds that have been with effect from 30 June 2008 [for item (a) and (b)] and 14 July 2008 [for item (c)] as follows:
  - (a) flexible closure in the interest of shareholders
  - (b) policy to restrict buys, subscriptions or switches
  - (c) greater clarification and disclosure of types of securities
- iii) With effect from 1 August 2008, there have been amendments to the Trust Deed of underlying funds managed by Baring Asset Management including manager's indemnification provisions and addition of new markets to the list recognized exchanges.
- iv) With effect from 1 August 2008, there have been several changes to Man AHL Diversified Futures Limited (MADFU) including investment and borrowing restrictions, change in Hong Kong representative, change in custodian and change in directors.

These matters have no impact to the investment objective and strategy and fund charges of the investment funds in the "Investment Choice" brochure.

For details, please visit our website at <a href="http://www.massmutualasia.com/en/main/invest/">http://www.massmutualasia.com/en/main/invest/</a> pc\_fund\_search/invest\_notice\_of\_changes.html or refer to the relevant prospectuses and authorized documents of the underlying fund(s) of the above investment fund(s), which are made available by MassMutual Asia Ltd

If you invest in the above investment fund(s) under your insurance policy and if for any reason you wish to change to other investment fund(s), you can switch your investment fund(s) to other available investment fund(s) provided by your policy. Currently, no fund switching charge applies to any of the investment funds and most of the investment funds do not have a bid-offer spread during fund switching. For details, please refer to "Investment Choice" brochure.



# THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

## IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

## ABN AMRO FUNDS

Société d'investissement à capital variable 46, avenue J.-F. Kennedy L-1855 Luxembourg

R.C.S. Luxembourg B 47 072 (the "Company")

# Shareholder's Notice

The board of directors of the Company hereby informs the shareholders of the Company that on December 19, 2007, the name of the Custodian and Paying Agent of the Company, ABN AMRO Mellon Global Securities Services B.V. has been renamed as BNY Mellon Asset Servicing BV and its registered office "49, avenue J-F. Kennedy, L-1855 Luxembourg-Kirchberg, Luxembourg" has been changed to "1A, rue Hoehenhof, L-1736 Senningerberg, Luxembourg".

The above-mentioned changes will be reflected in the next version of the Prospectus. Copies of the current Prospectus are available upon request for each shareholder, free of charge, at the registered office of the Company.

The board of directors accept responsibility for the accuracy of the contents of this notice.

If you have any questions, please do not hesitate to contact the Hong Kong Representative at (852) 2533 0088.

The Board of Directors of the Company July 2008