

Fortis ASR Fonds
attn. Board of Management
14, Rue Aldringen
L-1118 LUXEMBOURG
Luxemburg

Date July 3, 2006
Our reference TT-HJTo-06070031
Phone +31 (0)20 - 55 10 616
E-mail Bert.van.der.Tol@afm.nl
Concerning Section 17C of the Act on the Supervision
of Collective Investment Schemes;
notification of Fortis ASR Fonds

Dear Madam/Sir,

The Netherlands Authority for the Financial Markets ("AFM") is in receipt of the letter of February 20, 2006 by Fortis Funds (Nederland) N.V. together with the complete form H and all the other necessary documents.

Given your notification and the documents received, the AFM confirms that Fortis ASR Fonds may continue marketing its units in the Netherlands.

The AFM draws your attention to section 82 of the Degree on the Supervision of Collective Investment Schemes 2005 (DSCIS 2005). In this section it is stipulated that sections 36 and 39 through 49 DSCIS 2005 apply to Collective Investment Schemes meant in section 17C of the Act on the Supervision of Collective Investment Schemes. Among other things Fortis ASR Fonds has to have a web-site on which its prospectus is publicised which is in conformation with Annex B to the DSCIS 2005.

Should Fortis ASR Fonds decide to offer new subfunds in the Netherlands, then it must inform the AFM thereof. Fortis ASR Fonds has to submit to the AFM the simplified prospectus in the Dutch language, that take the new subfunds into account. Furthermore an attestation by the competent home state authority to the effect that the new subfunds fall under its supervision must be submitted to the AFM.

As of today Fortis ASR Fonds will be entered as a Collective Investment Scheme under Section 17C in the register as meant in section 18 of the Act. Furthermore, the following subfunds will be mentioned in the register:

- Fortis ASR Fonds Aandelenfonds
- Fortis ASR Fonds Nederlandfonds
- Fortis ASR Fonds Amerikafonds
- Fortis ASR Fonds Europafonds
- Fortis ASR Fonds Aziëfonds
- Fortis ASR Fonds Europa Vastgoedfonds
- Fortis ASR Fonds Obligatiefonds

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- Fortis ASR Fonds Liquiditeitenfonds
- Fortis ASR Fonds Dynamisch Mixfonds
- Fortis ASR Fonds Profiefonds A
- Fortis ASR Fonds Profiefonds B
- Fortis ASR Fonds Profiefonds C
- Fortis ASR Fonds Profiefonds D
- Fortis ASR Fonds Profiefonds E
- Fortis ASR Fonds Profiefonds F
- Fortis ASR Fonds Profiefonds G
- Fortis ASR Fonds Profiefonds H
- Fortis ASR Fonds Profiefonds I.

As of today Fortis ASR Fonds will be removed from Section IB of the Register as meant in section 18 of the Act.

We would like to draw your attention to the application costs which are € 1.100,-. You will receive a separate invoice from our department Finance and Control, mentioning the following debtor number 306878.

Should you have any questions, please contact your account manager with the AFM: R.H.J. de Hollander (tel.nr. +31 20 5510631)

Each party concerned can make objections to this administrative decision by submitting a notice of objections within six weeks to the AFM (attn. Legal Affairs), P.O. Box 11723, 1001 GS AMSTERDAM.

Sincerely yours,
Netherlands Authority for the Financial Markets

Patrick Wu
Supervisor

Peter Krijnen
Senior Supervision Officer