



PRESS RELEASE

Valres Suisse Romande Fonds – Entry into force of the changes of Management Company, Auditor and Name of the Fund

Value Number 25 824 506
ISIN CH0258245064

Geneva, May 31, 2019 – On April 24, 2019, Valres Fund Management SA, in liquidation announced that the administration and management of the Valres Suisse Romande Fonds would be transferred to JSS Real Estate Management SA, a fund management company within the meaning of the Federal Act on Collective Investment Schemes (CISA) with head office in Geneva, effective as of May 31, 2019 subject to FINMA's formal approval.

By the present press release, Valres Fund Management SA, in liquidation confirms that FINMA has issued its approval that takes effect on May 31, 2019.

As already announced in the press release of April 24, 2019, the name of Valres Suisse Romande Fonds is now changed to « Suisse Romande Property Fund ». From now on, the information about the Suisse Romande Property Fund will be published on the website of JSS Real Estate Management SA (www.jssrem.ch). Valres Fund Management SA, in liquidation will not publish any further information on its website www.valres.ch. In addition, the Auditor of the Suisse Romande Property Fund is now Deloitte SA, effective from today.

Valres Fund Management SA, in liquidation has decided to issue this press release in order to ensure equal treatment of all investors in the Fund, whose shares are listed on the SIX.

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