



# PARVEST

Luxembourg SICAV

Registered office: 10, rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Company Register No. B 33363

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

## Notice to Shareholders

The following changes will be incorporated in the next version of the Hong Kong Offering Document and will be effective on 1 January 2017.

### **A. PARVEST Equity Best Selection Asia ex-Japan**

USD will replace EUR as Accounting Currency of the sub-fund, in order to be more consistent with market standards in the offering of USD-based funds and to avoid unnecessary auto foreign exchange from USD to EUR for subscription in USD as well as for the trade proceeds that are mostly settled in USD.

As consequences:

a) Renaming of some share classes:

The following active share classes will be renamed as follows:

ISIN code	Current name	New name
LU0823397368	Classic-CAP	Classic EUR-CAP
LU0823397525	Classic-DIS	Classic EUR-DIS
LU0823397103	Classic USD-CAP	Classic-CAP
LU0823397285	Classic USD-DIS	Classic-DIS

Shareholders of the “PARVEST Equity Best Selection Asia ex-Japan” sub-fund who do not approve these changes may request the redemption of their shares free of charge from the date of this notice until 6pm Hong Kong time on 23 December 2016.

### **B. PARVEST Equity High Dividend Pacific**

USD will replace EUR as Accounting Currency of the sub-fund, in order to be more consistent with market standards in the offering of USD-based funds and to avoid unnecessary auto foreign exchange from USD to EUR for subscription in USD as well as for the trade proceeds that are mostly settled in USD.

As consequences:

a) Renaming of some share classes:

The following active share classes will be renamed as follows:

ISIN code	Current name	New name
LU0823406961	Classic-CAP	Classic EUR-CAP
LU0823407001	Classic-DIS	Classic EUR-DIS
LU0823406706	Classic USD-CAP	Classic-CAP
LU0823406888	Classic USD-DIS	Classic-DIS
LU0823406615	Classic USD MD	Classic MD
LU0823407340	Privilege-CAP	Privilege EUR-CAP
LU0823407423	Privilege-DIS	Privilege EUR-DIS

Shareholders of the “PARVEST Equity High Dividend Pacific” sub-fund who do not approve these changes may request the redemption of their shares free of charge from the date of this notice until 6pm Hong Kong time on 28 December 2016.

### **Suspension of orders and NAV into these two “PARVEST Equity Best Selection Asia ex-Japan” and “PARVEST Equity High Dividend Pacific” sub-funds**

To avoid any NAV error's risk consecutive to the change of Accounting Currency, and thus to safeguard the general interests of the shareholders concerned, and in accordance with the provisions of Article 15.8 of the Articles of Association, no subscription,

conversion or redemption orders into these two sub-funds will be accepted on the NAVs of 29 December 2016 and 30 December 2016 (i.e. such orders for NAVs of 29 December 2016 and 30 December 2016 will be rejected). Orders for NAV of 02 January 2017 will be suspended and treated on the NAV of 03 January 2017 (Order Trade Date - OTD) calculated on 04 January 2017. Any subscription, redemption or conversion orders deferred will be given in priority in relation to such orders received on the NAV of 03 January 2017.

Changes above will not result in any increase in fees or charges to be borne by the shareholders or the sub-funds of PARVEST. Also, such changes will not result in any change to the investment objectives and risk profiles of the existing sub-funds of the PARVEST.

The Board of Directors of PARVEST accepts responsibility for the accuracy of the contents of this notice.

Hong Kong shareholders may contact BNP Paribas Investment Partners Asia Limited, the Hong Kong Representative of PARVEST, at (852) 2533 0088 for questions.

16 November 2016

**The Board of Directors**