

PARVEST

Luxembourg SICAV - UCITS class

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

Luxembourg Trade and Company Register No. B 33363



PARVEST

par BNP Paribas Investment Partners

NOTICE TO SHAREHOLDERS **“Enhanced Cash 6 Months” sub-fund**

Class	ISIN code
Classic-CAP	LU0325598166
Classic-DIS	LU0325598323
N-CAP	LU0325599487
Privilege-CAP	LU0325599644
Privilege-DIS	LU0823396717
I-CAP	LU0325598752
Life-CAP	LU1342915912
X-CAP	LU0325599214

On 19 August 2016 (OTD) the shares of the “Privilege-CAP” class of the “Enhanced Cash 6 Months” sub-fund will be split by 10.

This split aims at reducing the size of the Net Asset Value to a more tradable amount.

As a consequence, the number of shares will be increased (multiplied by 10) without any impact on the shareholding proportion. The operation will rebalance the voting rights between share classes in any general meeting concerning the sub-fund by a dilution of the voting rights of shareholders of non-split share classes.

Subscription and redemption orders into the “Privilege-CAP” class treated at the NAV dated 19 August 2016 (OTD) will be accepted in cash only (no orders accepted in number of shares).

No conversion will be accepted on this NAV into the “Privilege-CAP” class.

Shareholders not approving these changes may request redemption of their shares free of charge until 18 August 2016.

Luxembourg, 18 July 2016

The Board of Directors