

# PARVEST

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363

## Notice to shareholders of the « Equity Australia » sub-fund

Category	Class	ISIN code
Classic	CAP	LU0111482476
Classic	DIS	LU0111481668
Classic EUR	CAP	LU0251810007
N	CAP	LU0111482989
Privilege	CAP	LU0111483102
I	CAP	LU0111482716
X	CAP	LU0113535842

Luxembourg, July 27, 2018

Dear Shareholders,

We hereby inform you of the following changes which will be incorporated in the next version of the prospectus to be dated August 2018 and will be effective on August 28, 2018 (Valuation Day).

### Asset Management

Please note that the current external asset manager **Arnhem Investment Management Pty Ltd.** has decided to cease its activities.

As a result, the Management Company has decided to transfer the delegation of the asset management of the portfolio to the BNP PARIBAS group entity **BNP PARIBAS ASSET MANAGEMENT Asia Ltd.**

However, this change of asset manager will have no impact as regards the management of your sub-fund.

### **ADDITIONAL INFORMATION**

Additional clerical changes have been made to update and enhance the general wording of the Prospectus or to comply with new laws and regulations.

Terms or expression not defined in the present notice have the same meaning as in the Prospectus of the Company.

If your shares are held by a clearing house, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

***Please note that except for the newspaper publications required by Law, the official media going forward to obtain any notice to shareholders will be our website [www.bnpparibas-am.com](http://www.bnpparibas-am.com).***

### **YOUR OPTIONS**

1. Should you are comfortable with these change, you do not need to take any action



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The asset manager  
for a changing  
world

2. **Should you not approve these changes**, you have the possibility to request the redemption of your shares free of charge until **August 28, 2018**.
3. In case of any **question**, please contact our **Client Service** (+ 352 26 46 31 21 / [AMLU.ClientService@bnpparibas.com](mailto:AMLU.ClientService@bnpparibas.com)).

Best regards,

**The Board of Directors**



**BNP PARIBAS**  
ASSET MANAGEMENT

The asset manager for a changing world