



BNP PARIBAS INVESTMENT PARTNERS

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

FLEXIFUND

*Luxembourg SICAV – UCI Class
Registered Office: 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register N° B 44 523*

Notice to the Shareholders

Dear Shareholder,

STATUTORY GENERAL MEETING

As indicated during the first Statutory General Meeting held on April 28, 2016, all the necessary items to approve the annual accounts were not finalized and therefore the Statutory General Meeting was postponed.

In this respect a second Statutory General Meeting will be held on May 27, 2016 at 10:00 a.m. CET, at the offices of BNP Paribas Investment Partners Luxembourg, 10, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following agenda:

AGENDA:

- 1) Presentation and approval of the reports of the Board of Directors and of the Auditor;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2015 and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments;
- 5) Miscellaneous.

The Meeting will validly deliberate regardless of the number of shares present or represented and the decisions will be taken by a simple majority of the shares present or represented; account shall not be taken of abstentions. Every share, whatever its unit value, gives the right to one vote. Fractional shares shall have no voting right.

Shareholders wishing to attend or to be represented at the Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate shall be known at least five business days before the Meeting. If you are unable to attend the Meeting and wish to deliberate, the duly filled and signed attached proxy shall be sent by post, (attn : Fabienne Veronese, BNP Paribas Investment Partners Luxembourg S.A., 10, rue Edward Steichen, L-2540 Luxembourg) at least five business days before such Meeting.

Annual accounts, as well as the report of the auditor and the management report are available at the registered office of the Company. Shareholders may request a copy of these documents. Such request shall be sent by post at the following address : BNP Paribas Investment Partners Luxembourg, 10, rue Edward Steichen, L-2540 Luxembourg – or by email to fs.lu.legal@bnpparibas-ip.com.

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

For any additional information, please do not hesitate to contact your relationship manager.

Alternatively, you may also contact the Singapore Office – BNP Paribas Investment Partners Singapore Limited at their business address, 10 Collyer Quay, #15-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288 or 6210 3994).

The Board of Directors

17 May 2016



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PROXY

The undersigned _____

Holder ofshare(s) of the SICAV FLEXIFUND, with registered office at 10, rue Edward Steichen, L-2540 Luxembourg,

Hereby authorises the President of the statutory general Meeting, with power of substitution, to represent him/her at the statutory general Meeting to be held on Monday May 27, 2016 at 10.00 a.m. at the offices of BNP Paribas Investment Partners Luxembourg, 10, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, or at any other Meeting which shall consider the following agenda, to vote on any and all matters relative to the agenda hereunder mentioned:

AGENDA:

- 1) Presentation and approval of the reports of the Board of Directors and of the Auditor;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2015 and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments;
- 5) Miscellaneous.

The undersigned is aware that no quorum is needed for the meeting to pass valid resolutions. Resolutions will be passed by a simple majority of shares present or represented.

Made in _____ on _____ 2016

SIGNATURE

Ne varietur.