



BNP PARIBAS INVESTMENT PARTNERS

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

PARVEST

*SICAV under Luxembourg law – UCITS class
Registered Office: 10, rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33.363*

Notice to Shareholders “Multi-Asset Income Emerging” sub-fund

As from July 2016 (first payment on 01-Aug-2016) the following monthly dividends will be paid into the “PARVEST Multi-Asset Income Emerging” sub-fund:

Sub-fund	Class	ISIN code	Currency	Monthly Dividend
Multi-Asset Income Emerging	Classic MD	LU1270633545	USD	0.50
Multi-Asset Income Emerging	Classic HKD MD	LU1270634519	HKD	0.50
Multi-Asset Income Emerging	Classic RH AUD MD	LU1270634949	AUD	0.58
Multi-Asset Income Emerging	Classic RH CNH MD	LU1270635169	CNH	0.67
Multi-Asset Income Emerging	Classic RH SGD MD	LU1270635672	SGD	0.50

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

18th July 2016