



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

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

## **FORTIS L FUND**

*SICAV under Luxembourg law – UCITS Category  
Head Office: 46, avenue J.F. Kennedy L-1855 Luxembourg  
RCS Luxembourg N° B 32.327*

### **INVITATION TO THE STATUTORY GENERAL MEETING**

You are hereby convened to attend the:

#### **STATUTORY GENERAL MEETING**

which will be held on Friday 16<sup>th</sup> April 2010 at 2:30 p.m., at the offices of FORTIS INVESTMENT MANAGEMENT LUXEMBOURG S.A., 33, rue de Gasperich, L-5826 Hesperange.

#### **AGENDA:**

- 1) Presentation and approval of the report of the Board of Directors and of the auditors;
- 2) Approval of the annual accounts as at December 31, 2009 and allocation of the results;
- 3) Discharge to the directors and the statutory auditors for the exercise of their mandates;
- 4) Statutory appointments;
- 5) Miscellaneous

This statutory general meeting shall be valid whatever the number of shares present or represented. Each share, whatever its unit value, is entitled to one vote.

If you are unable to attend this meeting, you can send, by fax and then by post, the attached proxy duly signed and dated before 9<sup>th</sup> April 2010 (attn : Mrs Sabine Leinkauf-Schiltz, FORTIS INVESTMENT MANAGEMENT LUXEMBOURG S.A. 46B, avenue J.F. Kennedy, L-1855 Luxembourg – Fax : 00352/26.27.26.50).

If you wish to attend this meeting, please note that you will have to justify your identity and that you will have to inform the company of your intention at the latest on 8<sup>th</sup> April 2010.

Shareholders should contact their relationship manager or the Company's Singapore Representative, Fortis Investment Management Singapore Limited at One Raffles Quay #21-10, South Tower, Singapore 048583 (Tel no: 6593 5155), if they have any queries on the matters set out in this notice.

On behalf of the Board of Directors of the Company

March 26 2010