



BNP PARIBAS
ASSET MANAGEMENT



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

PARVEST

Luxembourg SICAV - UCITS class
Registered office: 10 Rue Edward Steichen
Luxembourg Trade and Company Register No. B 33363

Notice to Shareholders

The Board of Directors hereby informs the Shareholders of the following change:

Change in sub-delegation by the Investment Manager

The change in the sub-delegation by the investment manager for the following Sub-fund will take effect from 23rd November 2017: -

Parvest Sub-fund	Current Investment Manager (up to 22nd November 2017)	Investment Manager (from 23rd November 2017)
Parvest Bond RMB	BNP PARIBAS ASSET MANAGEMENT France With sub delegation to BNP PARIBAS ASSET MANAGEMENT Asia Ltd	BNP PARIBAS ASSET MANAGEMENT France With sub delegation to BNP PARIBAS ASSET MANAGEMENT UK Ltd

Shareholders not approving of this change may request for redemption of their shares free of charge provided that any such request is made by 22nd November 2017 (Order Trade Date).

The Board of Directors of PARVEST 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 ASSET MANAGEMENT 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

16th November 2017