

## **UniSicav**

Registered Office: 308, route d'Esch, L-1471 Luxembourg  
R.C.S. Luxembourg B 142184

Shareholders are invited to attend the

### **ANNUAL GENERAL MEETING OF SHAREHOLDERS**

which will be held at 308, route d'Esch, L-1471 Luxembourg, on 19 January 2012 at 11.00 a.m. with the following agenda:

#### **AGENDA**

1. Report of the Board of Directors
2. Report of the Auditor
3. Approval of the financial statements as of 30 September 2011
4. Decision on allocation of net profits of the fiscal year ended 30. September 2011
5. Discharge of the Directors in respect of the carrying out of their duties
6. Appointment of the Auditor
7. Miscellaneous

The issues on the agenda are not subject to any terms of attendance and the decisions will be made in bare majority of the attendant or represented shareholders.

To be approved to the Meeting, shareholders of transferable shares have to deposit their statement of holdings of the safe guarding institution at least five business days before the Meeting at Union Investment Financial Services S.A., 308, route d'Esch, L-1471 Luxembourg. They will be approved to the Annual General Meeting of Shareholders on presentation of a confirmation of their depository (blocking certificate).

The Board of Directors