

Reg No: P0710-03  
Mr Paul Tully  
FD Newspaper notice  
Irish Independent 28/12/2011

RCS Luxembourg no. B 32.327

# EXTRAORDINARY GENERAL SHAREHOLDERS MEETING NOTICE OF MEETING

Since the presence quorum required under Article 67-1 of the law of 10 August 1915 governing commercial companies, as amended by the law of 7 September 1987, i.e. at least half of the company's capital present or represented, was not achieved for the extraordinary general meeting on December 27, 2011, a second Extraordinary General Meeting of shareholders will be held at 10:30 a.m. on Tuesday January 31, 2012 at the premises of the Management Company BNP Paribas Investment Partners Luxembourg, bâtiment H2O, 33 rue de Gasperich, L-5826 Hesperange.

## AGENDA:

Update of the Articles of Association as following:

- Choice of English as the official language of the Articles of Association as authorised by Article 26 (2) of the Luxembourg law of 17 December 2010 concerning undertakings for collective investment;
- Articles 3 and 35: making the Company subject to the Luxembourg law of 17 December 2010 concerning undertakings for collective investment, replacing the law of 20 December 2002;
- Article 4: correction of the name of the commune of the registered office (Hesperange instead of Howald-Hesperange);
- Article 6: redefinition of the notion of "subfund";
- Article 7: redefinition of the notions of "category of shares" and "class of shares"; Articles 8, 9, 10, 12, 13, 14, 19, 24, 29, and 31: replacement of the term "sub-category" by "class of shares";
- Articles 8 and 10§6: cancellation of the issuance of share certificates  
Deletion of Article 9 concerning lost or damaged certificates;
- Article 10§1: opening up the possibility for the Board of Directors to reject any new subscription;
- Article 13§3: opening up the possibility of rounding off to the higher or lower unit or fraction in the event of share buybacks;
- Creation of a new article following Article 13 authorizing the Board of Directors to split or regroup shares;
- Article 14(b) and (e): addendum to valuation date as the date of determination of the value of the funds invested (14b) and exchange rate (14e);  
Article 14(c): replacement of the last known price in Luxembourg by the closing price on the day the order is received for the valuation date for listed assets;  
Article 14(d): elimination of the depositary bank's consent for the appointment of the appraiser appointed for the valuation of unlisted assets;
- Article 15 (e) and (f): addition of the terms "categories or classes of shares" for suspensions of NAV and orders in the event of merger or liquidation;  
Article 15 (f): elimination of the maximum time period of 2 days for suspension of NAV and orders in the event of merger;  
Article 15: addition of the suspension of NAV and orders in a feeder subfund in the event of the same suspensions in the master fund;
- Article 15§3 and 4: replacement of the limit of 10% by a limit to be defined by the Board of Directors to determine the percentage of repurchased assets requiring either a suspension or a postponement of the processing of orders;
- Article 17§5: the decisions of the Board of Directors shall be taken by a majority of the votes cast;
- Article 20: addition of the possibility for the Board of Directors to create subfunds investing in other Company subfunds, as well as feeder subfunds;
- Article 27: The General Shareholders' Meeting shall validly deliberate regardless of the portion of capital represented. Resolutions shall be taken by a simple majority of the votes cast;
- Articles 31 and 32: replacement of the time period of 9 months following liquidation by a reference to the regulations in force for the depositing of undistributed assets at the *Caisse de Consignation*;
- Article 32: Rewriting of the article to give the Board of Directors the broadest powers insofar as decisions concerning the effectiveness and conditions for merger, liquidation, demerger of subfunds, categories or classes of shares within the restrictions and conditions provided for by the Luxembourg law of 17 December 2010;  
Addition of the liquidation of feeder subfunds in the event of liquidation, merger or demerger of master funds.

In accordance with Article 67-1 of the Law of 10 August 1915 on commercial companies, as amended, this second extraordinary general meeting's deliberations will be valid irrespective of the capital present or represented. Decisions shall be taken by at least two-thirds of the votes cast.

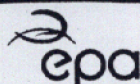
Bearer shareholders wishing to attend or be represented at the Shareholders' Meeting are asked to deposit their shares, at least five full days before the meeting, at the offices of the financial service agents, as listed in the prospectus.

Registered shareholders wishing to attend or be represented at the Shareholders' Meeting shall be admitted upon proof of their identity, provided that they have given notice of their intention to attend at least five full days before the meeting.

The draft new Articles of Association, as well as the current prospectus and the latest interim report are available from the bodies listed in the prospectus.

The Board of Directors

## PUBLIC NOTICES



Environmental Protection Agency  
Acts 1992 to 2011. Notice under  
Article 41(2) of the EPA (Licensing)  
Regulations 1994 to 2010

The Agency granted an IPPC licence, subject to conditions, on 22nd December 2011, to Mr Paul Tully, Moate Pig Unit, Ballinakill, Portlaoise, County Laois, Reg. No. P0710-03, for Class 6.2.0: The rearing of pigs in an installation, whether within the same complex or within 100 metres of the same complex, where the capacity exceeds 285 places for sows in an integrated unit, or 2,000 places for production pigs, at Moate Pig Unit, Ballinakill, Portlaoise, County Laois, National Grid Reference E2483N1831. A person shall not question the validity of the decision of the Agency other than by way of an application for judicial review and any such application or any other legal proceedings must, in accordance with Section 87(10) of the EPA Acts 1992 to 2011, be instituted within the period of eight weeks beginning on the date of the giving of the decision. The decision, including the reasons and considerations on which the decision is based, the licence, conditions, and any subsequent updates may be inspected at EPA Headquarters, P.O. Box 3000, Johnstown Castle Estate, Co. Wexford (Tel: Lo Call 1890 33 55 99 or 053 9160600) or obtained there on payment of a fee of €3.80. It is also available to view on the Agency's website [www.epa.ie](http://www.epa.ie). Information on the public participation process including Judicial Review process is available on the Agency's website [www.epa.ie](http://www.epa.ie).



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Irish Independent 28th December