

BELFIUS EQUITIES

SICAV under Belgian law – Société anonyme – UCITS Category
Registered office: Place Rogier 11, 1210 Brussels
Company number: 0444.229.910

ORDINARY GENERAL MEETING OF SHAREHOLDERS CONVENING NOTICE

The shareholders of the company are invited to attend its ordinary general meeting of shareholders, which will take place on 28 September 2017 at 11:00 at Zenith Building, Boulevard du roi Albert II 37, 1030 Brussels, to deliberate on the following agenda:

1. Reading of the report of the Board of Directors on the financial year ending 30 June 2017.
2. Reading of the report of the auditors on the financial year ending 30 June 2017.
3. Approval of the annual accounts for the financial year ending 30 June 2017.
Proposed decision: "The meeting, collectively and by sub-fund, approves the annual accounts for the financial year ending 30 June 2017. "
4. Allocation of income.
Proposed decision: "The meeting approves the allocation of income, by sub-fund, proposed by the Board of Directors for the financial year ending 30 June 2017. "
5. Discharge of the directors and the auditors for the financial year ending 30 June 2017.
Proposed decision: "The meeting, collectively and by sub-fund, discharges the directors and the auditors for the financial year ending 30 June 2017. "
6. Statutory appointments.
Proposed decision: " The meeting decides, subject to approval by the FSMA, to renew the directorships of Mr Tomas Catrysse, Mr Gunther Wuyts, Mr Vincent Hamelink, Mr Joris Laenen, Mr Michel Hubain and Mrs Myriam Vanneste.
The appointed directors are not paid for their services, except for the independent director, who is paid EUR 3,000. Their appointments will end at the 2023 ordinary general meeting.
The meeting decides to renew the appointment of the auditors "PricewaterhouseCoopers Corporate Auditors/Bedrijfsrevisoren", having its registered office at Woluwedal 18, 1932 Woluwe-Saint-Etienne, and whose permanent representative is Mr Damien Walgrave. The meeting fixes the emoluments of the auditors at the total amount of EUR 3,600 (excl. VAT) per annum per sub-fund. Their appointment will end at the 2020 Ordinary General Meeting of Shareholders."

Holders of dematerialised shares must file, no later than five business days before the date of the meeting, at the registered office of the company or at the branches of the following institutions providing the financial service, certification by their authorised account holder or by the liquidation organisation confirming that the said shares are unavailable until the meeting date:

In Belgium:	Belfius Banque S.A.
In Sweden:	Skandinaviska Enskilda Banken AB

The prospectus, the key investor information documents and the latest interim reports of Belfius Equities are available free of charge from the registered office of the company or from the offices of the institutions mentioned above and also from these web site www.belfiusIP.be.

NOTICE TO SHAREHOLDERS

Investors in Belfius Equities Europe Small & Mid Caps are informed of the cancellation of the following reference in the investment policy: "(representing a market capitalisation of less than 5 billion euros)" effective as of 14/09/2017.

The prospectus, the key investor information and the latest interim reports are available free of charge at the registered office of the SICAV, as well as on www.belfiusIP.be.

The Board of Directors