

**VARIOPARTNER SICAV**  
*Société d'Investissement à Capital Variable*  
11-13, Boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B87256  
(the "**Company**")

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Luxembourg, 8 October 2018

**Invitation to attend the annual general meeting of shareholders of Variopartner SICAV**

Dear Shareholder,

You are hereby invited to attend the annual general meeting of shareholders of the Company which will be held on 16 October 2018 at 12:00 noon at the registered office, 11-13, Boulevard de la Foire, L-1528 Luxembourg (the "**AGM**"), with the following agenda:

1. Presentation and acknowledgement of the report of the statutory auditor (*réviseur d'entreprises agréé*) of the Company and of the report of the board of directors of the Company (each a "**Director**", together the "**Board**" or the "**Directors**") on the activity of the Company during the financial year ended on 30 June 2018
2. Adoption of the audited annual accounts of the Company presented by the Board for the financial year ended on 30 June 2018
3. Ratification of the following dividends which have been paid for the financial year ending on 30 June 2018 to the shareholders of the following share classes:

**On 17 September 2018 (Ex Date):**

Helvetia International Bond, class C1	EUR 0.84 per share
Helvetia European Equity, class C1	EUR 4.04 per share
Helvetia International Equity, class C1	EUR 3.22 per share
Tareno Fixed Income Fund, class T	EUR 0.95 per share
Tareno Fixed Income Fund, class TH (USD)	USD 0.78 per share
Tareno Fixed Income Fund, class TH (CHF)	EUR 0.84 per share

4. Ratification of Directors' remuneration payment
5. Discharge and release (*quitus*) to the Directors Mr. Dominic GAILLARD, Mr. Philippe HOSS and Mrs. Dorothee WETZEL for their respective mandates and duties during, and in connection with, the financial year of the Company ended on 30 June 2018

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## 6. Re-election of

- a. Mr. Dominic GAILLARD, Mr. Philippe HOSS and Mrs. Dorothee WETZEL as Directors, and of
  - b. Ernst & Young S.A. Luxembourg as statutory auditor (*réviseur d'entreprises agréé*) of the Company
- until the next annual general meeting deliberating on the annual accounts of the Company as at 30 June 2019.

## 7. Miscellaneous

If you are unable to attend the AGM personally, you are entitled to appoint a proxy to vote on your behalf. To this end, we request you to return the completed and signed power of attorney - for organizational reasons by 15 October 2018 - to **VARIOPARTNER SICAV** c/o RBC Investor Services Bank S.A., 14, Porte de France L-4360 Esch-sur-Alzette (fax no. +352 / 2460-3331), to the attention of Mr. Ervin Zaljević, Fund Corporate Services.

The audited annual accounts, the report of the statutory auditor (*réviseur d'entreprises agréé*) and the report of the Board are available for inspection at the registered office of the Company and will be sent to the shareholders upon request.

The shareholders' attention is drawn to the fact that no quorum is required for resolutions of the AGM and that resolutions will be adopted by a majority of the votes validly cast at the meeting, while the majority shall be determined in accordance with the shares issued and outstanding on the 16 October 2018 at midnight (Luxembourg time).

Yours truly

**VARIOPARTNER SICAV**

The Board

Enclosure: Power of attorney