

**Investeringsforeningen Danske Invest
holds an extraordinary general meeting
on Tuesday, 12 September 2017, at 10:00 am
at the Fund's office at Parallelvej 17, DK-2800 Kgs. Lyngby, Denmark
The meeting will be held in Danish**

AGENDA

1. Proposal for winding up of the sub-fund Nye Markeder Indeksobligationer KL

The proposal is submitted by the Board of Directors and is motivated by poor customer demand for the sub-fund and the resulting unsustainable level of the sub-fund assets. This situation is not deemed to be sustainable, and it is therefore proposed to wind up the sub-fund using a so-called simplified winding-up procedure.

The plan for winding up the sub-fund must be submitted to the Danish FSA for approval. Disbursement of the sub-fund assets to investors is expected to take place in late December 2017.

Only investors in the sub-fund are entitled to vote on the proposal.

2. Proposal for winding up of the sub-fund Nye Markeder Indeksobligationer – Akkumulerende KL

The proposal is submitted by the Board of Directors and is motivated by poor customer demand for the sub-fund and the resulting unsustainable level of the sub-fund assets. This situation is not deemed to be sustainable, and it is therefore proposed to wind up the sub-fund, which has four unit classes^{*)}, using a so-called simplified winding-up procedure.

The plan for winding up the sub-fund must be submitted to the Danish FSA for approval. Disbursement of the sub-fund assets to investors is expected to take place in late December 2017.

Only investors in the sub-fund are entitled to vote on the proposal.

3. Any other business

Admission cards and voting papers can be ordered by telephone on +45 45 13 95 22 on or before 5 September 2017 at 4:00pm.

The agenda and the complete proposed resolutions will be available for inspection at the Fund's offices not later than on 1 September 2017.

Board of Directors

^{*)} Nye Markeder Indeksobligationer – Akkumulerende, klasse DKK, Nye Markeder Realrente Obligasjon, klasse NOK, Reaalikorko Kehittyvät Markkinat, osuuslaji EUR and Tillväxtmarknadsobligationer Real Ränta, klass SEK.