NEW MILLENNIUM

SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE

# NOTICE TO THE SHAREHOLDERS

*Disclosed on New Millennium web site (www.newmillenniumsicav.com) and sent to Shareholders.*

*Luxembourg, January 3rd 2017*

**Subject: Dividend distribution for the share Class D and Y of sub-funds New Millennium SICAV**

Dear Shareholder,

In accordance with the distribution income policies set out in the New Millennium Prospectus, we are pleased to announce the amounts of annual dividend of Share Class D and Y for the following sub-funds:

| Sub-fund name | ISIN Code | Class name | Dividend per unit | Currency |
|---|---|---|---|---|
| New Millennium Large Europe Corporate | LU0452433468 | D | 0.28 | EUR |
| New Millennium Large Europe Corporate | LU1362558782 | Y | 0.29 | EUR |
| New Millennium Euro Bond Short Term | LU0452433385 | D | 0.03 | EUR |
| New Millennium Euro Bond Short Term | LU1362558352 | Y | 0.04 | EUR |
| New Millennium Augustum High Quality Bonds | LU0777019158 | D | 2.45 | EUR |
| New Millennium Augustum High Quality Bonds | LU1362558436 | Y | 3.25 | EUR |
| New Millennium Augustum Italian Diversified Bond | LU0851648567 | D | 3.26 | EUR |
| New Millennium Augustum Italian Diversified Bond | LU1362559087 | Y | 3.11 | EUR |
| New Millennium Augustum Corporate Bond | LU0777018002 | D | 3.79 | EUR |
| New Millennium Augustum Corporate Bond | LU1362558865 | Y | 6.31 | EUR |
| New Millennium Augustum Market Timing | LU0956012784 | D | 2.48 | EUR |

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|---|---|---|---|---|
| New Millennium Augustum Market Timing | LU1362559160 | Y | 2.32 | EUR |
| New Millennium Augustum Extra Euro High Quality Bond | LU0956013089 | D | 4.12 | EUR |
| New Millennium Augustum Extra Euro High Quality Bond | LU1362558519 | Y | 3.69 | EUR |
| New Millennium VolActive | LU0993156289 | D | 4.22 | EUR |
| New Millennium Inflation Linked Bond Europe | LU1362558600 | Y | 0.41 | EUR |

Shareholders of share class D and Y in possession of those shares as of 30/12/2016 (Record Date) are entitled to receive the dividend.

The Ex-Dividend Date corresponds to 02/01/2017. From the same date, the Net Asset Value is calculated based on the net dividends.

We thank you for your attention and we remain at your disposal for any further question you may have

Best regards,

**The Board of Director of**
**New Millennium SICAV**