

PARVEST

Luxembourg SICAV - UCITS class
Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33 363

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, April 30, 2019

Dear Shareholders,

Please note that you are convened to an:

EXTRAORDINARY GENERAL MEETING

Which will be held at 14.00 pm CET on Thursday May 23, 2019 at the registered office of the Company, 10 rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following:

AGENDA:

Update of the Articles of Association as follows with effect as of August 30, 2019:

1. Article 1 - Legal form and company name

Change of the Company's name to BNP Paribas Funds and amendment of the Article as follows:

*A limited company (société anonyme) in the form of an open-end investment company (société d'investissement à capital variable - "SICAV") named "**BNP Paribas Funds**" (hereinafter the "Company") has been established pursuant to these Articles of Association (hereinafter the "Articles of Association").*

2. Article 15 - Asset Valuation Methods – General Rules

Bills and drafts payable at sight and amounts receivable are withdrawn from assets valued at their nominal value.

In accordance with Article 67-1 of the Companies Act of 10 August 1915 as amended, the Shareholders' Meeting shall not validly deliberate unless at least one half of the Company's capital is represented. Decisions shall be taken by at least two-thirds of the votes cast.

The Meeting will validly deliberate regardless of the number of shares present or represented and the decisions will be taken by a simple majority of the shares present or represented. Account shall not be taken of abstentions. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

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Shareholders wishing to attend or to be represented at the Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate shall be known at least five business days before the Meeting.

If you are unable to attend the Meeting and wish to deliberate, the duly filled and signed attached proxy shall be sent by post (attn: Véronique CORMAN-SCHMIT, BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg) at least five business days before the Meeting.

Shareholders in Hong Kong may also return the proxy form to the Hong Kong Representative of PARVEST. Such proxy form must arrive by post or by fax (and followed by post) no later than 5pm (Hong Kong time) on 16 May 2019 to the Compliance Officer (Fax No: 852 2521 2506).

The draft new Articles of Association, as well as the offering documents and the latest interim report are available at the registered office of the Company. Shareholders may request a copy of these documents. Such request shall be sent by post at the following address: BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg – or by email to AMLU.FSLEGAL@bnpparibas.com.

Shareholders in Hong Kong should contact PARVEST's Hong Kong Representative, BNP PARIBAS ASSET MANAGEMENT Asia Limited, at 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong (Tel: 852 2533 0088) for any enquiries.

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this document.

Best regards,

THE BOARD OF DIRECTORS

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PROXY

The undersigned _____

Holder ofshare(s) of the SICAV PARVEST, with registered office at 10, rue Edward Steichen, L- 2540 Luxembourg,

Hereby authorises the President of the meeting, with power of substitution, to represent him/her at the extraordinary general meeting to be held on 14.00 pm CET on Thursday May 23, 2019 at the registered office of the Company, 10 rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, or at any other meeting which shall consider the following agenda, to vote on any and all matters relative to the agenda hereunder mentioned:

(*) Tick the boxes that correspond to your choice. If you do not provide specific instructions, the proxy will use his sole discretion when voting.

	VOTE (*)		
Update of the Articles of Association as follows with effect as of August 30, 2019	<u>YES</u>	<u>NO</u>	<u>abstain</u>
1) Article 1 - Legal form and company name Change of the Company's name to BNP Paribas Funds and amendment of the Article as follows: <i>A limited company (société anonyme) in the form of an open-end investment company (société d'investissement à capital variable - "SICAV") named "BNP Paribas Funds" (hereinafter the "Company") has been established pursuant to these Articles of Association (hereinafter the "Articles of Association").</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2) Article 15 - Asset Valuation Methods – General Rules Bills and drafts payable at sight and amounts receivable are withdrawn from assets valued at their nominal value.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxy holder can:

Attend any meeting whose agenda is identical in the event that the original meeting was not able to validly deliberate;

Participate in any deliberations and cast any vote, amend or reject on behalf of the undersigned any decisions relating to the agenda;

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To this end, approve and sign any act or report and, in general, do everything necessary.

Signed at (place).....on (date).....2019

SIGNATURE _____

"*Ne varietur*" – This document may not be amended in any way.