

# PARVEST

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363

## Notice to shareholders

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. The Board of Directors of PARVEST (the “Company”) accepts full responsibility for the accuracy of the contents of this document. All capitalized terms herein contained shall have the same meaning in this document as in the Articles of Association and the Hong Kong offering documents of the Company, unless otherwise provided in this document.**

Luxembourg, November 29, 2018

Dear Shareholders,

Please note that you are convened to an:

### **EXTRAORDINARY GENERAL MEETING**

Which will be held at 14.00 pm CET on Thursday December 20, 2018 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 January 21, 2019:

- 1) Article 3:  
Submit the Company not only to the European Directive 2009/65 concerning the UCITS (UCITS Directive) but also to the European Regulation 2017/1131 concerning the Money Market Funds (MMF Regulation);
- 2) Article 4:  
Rewording of the possibility for the Board of Directors to transfer the registered office anywhere in the Grand Duchy of Luxembourg by using the same terms as those of article 67-1.(1) of the Companies Act of 10 August 1915 as amended;
- 3) Article 6:  
Addition of the possibility for the Board of Directors to create Standard Variable NAV (VNAV) Money Market sub-funds in accordance with the MMF Regulation;
- 4) Article 7:
  - a) Rewording of the definition of Hedged Share Classes;
  - b) Addition of distinctive criteria between Share Classes concerning the initial subscription price and minimum or maximum holding amounts which can be held within the Company;
- 5) Article 14:  
Transfer of the Asset Valuation Rules into a new Article 15;
- 6) New Article 15:
  - a) Transfer of the Asset Valuation Rules from Article 14, for sub-funds other than Money Market sub-funds from Article 14;



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- b) Addition of specific Valuation Rules for Money Market sub-funds in accordance with the MMF Regulation;
- 7) New Article 17:  
Addition of a specific internal credit quality assessment and liquidity management procedures for Money Market sub-funds in accordance with the MMF Regulation;
- 8) Article 20 renamed Article 22:  
Addition of specific Investments Rules for Money Market sub-funds in accordance with the MMF Regulation;
- 9) Article 26 renamed Article 28:  
Addition of specific voting's regulation when shares do not have equal value in accordance with article 67.(4) of the Companies Act of 10 August 1915 as amended;
- 10) Article 35 renamed Article 37:  
Addition of the reference to the MMF Regulation;

All expenses related to the update of Articles of Association will be borne by BNP PARIBAS ASSET MANAGEMENT Luxembourg, the management company of the Company.

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.

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 : Veronique 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 13 December 2018 to the Compliance Officer (Fax No: 852 2521 2506).

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.

The draft new Articles of Association, as well as the current prospectus and the latest interim report are available from the bodies listed in the prospectus.

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.

Best regards,

**The Board of Directors**

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## Proxy

The undersigned \_\_\_\_\_

Holder of .....share(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 December 20, 2018 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 (*)		
	YES	NO	abstain
<b>Update of the Articles of Association as follows with effect as of January 21, 2019</b>			
1) Article 3: Submit the Company not only to the European Directive 2009/65 concerning the UCITS (UCITS Directive) but also to the European Regulation 2017/1131 concerning the Money Market Funds (MMF Regulation);			
2) Article 4: Rewording of the possibility for the Board of Directors to transfer the registered office anywhere in the Grand Duchy of Luxembourg by using the same terms as those of article 67-1.(1) of the Companies Act of 10 August 1915 as amended;			
3) Article 6: Addition of the possibility for the Board of Directors to create Standard Variable NAV (VNAV) Money Market sub-funds in accordance with the MMF Regulation;			
4) Article 7: a) Rewording of the definition of Hedged Share Classes; b) Addition of distinctive criteria between Share Classes concerning the initial subscription price and minimum or maximum holding amounts which can be held within the Company;			
5) Article 14: Transfer of the Asset Valuation Rules into a new Article 15;			
6) New Article 15: a) Transfer of the Asset Valuation Rules from Article 14, for sub-funds other than Money Market sub-funds from Article 14; b) Addition of specific Valuation Rules for Money Market sub-funds in accordance with the MMF Regulation;			



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- 7) New Article 17:  
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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;

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

Signed at (place).....on (date).....2018

**SIGNATURE** \_\_\_\_\_

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