

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 10, 2019

Dear Shareholder,

You are hereby convened to attend the:

STATUTORY GENERAL MEETING

Which will be held on April 25, 2019 at 3.00 p.m., at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg.

AGENDA:

- 1) Presentation and approval of the reports of the Board of Directors and of the Auditor;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2018 and allocation of the results ;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments ;
- 5) Miscellaneous

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.

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 18 April 2019 to the Compliance Officer (Fax No: 852 2521 2506).

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Annual accounts, as well as the report of the Auditor and the management 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.

Yours truly,

THE BOARD OF DIRECTORS

PARVEST

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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 statutory general Meeting, with power of substitution, to represent him/her at the statutory general Meeting to be held on April 25, 2019 at 3.00 p.m., at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 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:

AGENDA:

	<u>In favour</u>	<u>Against</u>	<u>Abstain</u>
1) Presentation and approval of the reports of the Board of Directors and of the Auditor;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2) Approval of the annual accounts for the financial period closed as at December 31, 2018 and allocation of the results;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3) Discharge to the Directors for the exercise of their mandates;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4) Statutory appointments;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

THE UNDERSIGNED IS AWARE THAT NO QUORUM IS NEEDED FOR THE MEETING TO PASS VALID RESOLUTIONS. RESOLUTIONS WILL BE PASSED BY A SIMPLE MAJORITY OF SHARES PRESENT OR REPRESENTED.

Made in _____ on _____ 2019

SIGNATURE

Ne varietur.