



# PARVEST

*Luxembourg SICAV - UCITS class*  
*Registered office: 33 rue de Gasperich, L-5826 Hesperange*  
*Luxembourg Trade and Company Register No. B 33363*  
*(the "Company")*

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

Dear Shareholder,

Since the presence quorum required under Article 67-1 of the law of 10 August 1915 governing commercial companies, as amended, i.e. at least half of the company's capital present or represented, was not achieved during the Extraordinary General Meeting held on Thursday June 19, 2014, you are hereby invited to:

## **A SECOND EXTRAORDINARY GENERAL SHAREHOLDERS MEETING**

Which will be held on Monday July 21, 2014 at 11.00 am (CET time) at the premises of BNP Paribas Investment Partners Luxembourg, Building H2O, Block A, Ground floor, 33 rue de Gasperich, L-5826 Hesperange.

### **A SINGLE POINT TO THE AGENDA:**

Modification of the following articles of the Articles of Association:

- a) Article 14 – Net Asset Value:  
The valuation of securities listed on a stock exchange will be based on the closing price on the valuation day in place of the closing price on the order acceptance date<sup>1</sup>.
- b) Article 28 – Financial Year:  
The financial year will start on 1 January and end on 31 December in place of 1 March of each year and the last day of February of the next year with the first time in 2014.  
As a result of the point b), the Article 25 must be also changed to hold the annual general meeting of shareholders in the four months of the end of the financial year:
- c) Article 25 – General Meeting of Shareholders:  
The Annual General Meeting of Shareholders will be held on 25 April at 3.00 p.m., and for the first time in 2015, in place of the third Thursday of June at 11:00am.

In accordance with Article 67-1 of the Law of 10 August 1915 on commercial companies, as amended, this second Extraordinary General Meeting's deliberations will be valid irrespective of the capital present or represented. Decisions shall be taken by at least two-thirds of the votes cast.

Registered shareholders wishing to attend or be represented at the Shareholders' Meeting shall be admitted upon proof of their identity, provided that they have given notice of their intention to attend at least five full days before the meeting., i.e. no later than 5pm (CET time) on 11 July 2014 (attn : Mrs Fabienne Veronese, BNP Paribas Investment Partners Luxembourg, 33, rue de Gasperich, L-5826 Hesperange – fs.lu.legal@bnpparibas-ip.com).

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<sup>1</sup> The valuation day and order acceptance date for all sub-funds authorized in Hong Kong are the same, hence there is no change in substance and the amendment will not affect the dealing cycle.



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Shareholders in Hong Kong may give notice of their intention to attend by sending a fax or a letter to the Compliance Officer of the Hong Kong Representative of the Company no later than 5pm (Hong Kong time) on 11 July 2014.

If you are unable to attend this Meeting, you can send, by email and then by post, the attached proxy duly signed and dated before five full days before the Meeting, i.e. no later than 5pm (CET time) on 11 July 2014 (attn : Mrs Fabienne Veronese, BNP Paribas Investment Partners Luxembourg, 33, rue de Gasperich, L-5826 Hesperange – [fs.lu.legal@bnpparibas-ip.com](mailto:fs.lu.legal@bnpparibas-ip.com)). Shareholders in Hong Kong may also return the proxy form to the Hong Kong Representative of the Company. Such proxy form must arrive by post or by fax (and followed by post) no later than 5pm (Hong Kong) time on 11 July 2014.

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 the Company's Hong Kong Representative, BNP Paribas Investment Partners Asia Limited, at 30/F, Three Exchange Square, 8 Connaught Place, Central, Hong Kong (Tel: 852 2533 0088) for any enquiries and for the draft revised Articles of Association.

The board of directors of the Company accepts the responsibility for the accuracy of the contents of this document.

**The Board of Directors**  
**27 June 2014**



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## PROXY

I (we) \_\_\_\_\_ (name(s))  
domiciled at \_\_\_\_\_ (address)  
holder(s) of account no. \_\_\_\_\_ (account number) holding  
(number of share(s)) \_\_\_\_\_ of shares \_\_\_\_\_ (If not stated  
above, the number of shares in the shareholder register will be binding)  
confer, by this proxy, to \_\_\_\_\_ (name of proxy)

or, if there is no proxy, to the Chair of the Meeting for him/her to represent me/us during voting on any and all agenda items and resolutions at the Company's General Meeting to be held at 11.00 am (CET Time) on Monday July 21, 2014 at the offices of the Management Company, BNP Paribas Investment Partners Luxembourg, Building H2O, 33, rue de Gasperich, L-5826 Hesperange, or on any other date in the event of a subsequent meeting or adjournment, in accordance with the choices expressed below.

(\* ) 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 (*)		
Modification of the following articles of the Articles of Association :	YES	NO	abstain
a) Article 14 – Net Asset Value: The valuation of securities listed on a stock exchange will be based on the closing price on the valuation day in place of the closing price on the order acceptance date. b) Article 28 – Financial Year: The financial year will start on 1 January and end on 31 December in place of 1 March of each year and the last day of February of the next year with the first time in 2014. As a result of the point b), the Article 25 must be also changed to hold the annual general meeting of shareholders in the four months of the end of the financial year: c) Article 25 – General Meeting of Shareholders: The Annual General Meeting of Shareholders will be held on 25 April at 3.00 p.m., and for the first time in 2015, in place of the third Thursday of June at 11:00 am.			

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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)..... 2014.

**Signature** \_\_\_\_\_

*"Ne varietur"* – No modification may be made to this document.

To be valid, this form must be completed, signed and dated; and returned by post or by fax (followed by post) by close of business, i.e. no later than 5pm (CET time) on 11 July 2014 to the attention of Mrs Fabienne VERONESE, BNP Paribas Investment Partners Luxembourg S.A., 33, rue de Gasperich, L-5826 Hesperange – fs.lu.legal@bnpparibas-ip.com

Shareholders in Hong Kong may return the proxy form by post or by fax (and followed by post) to the Hong Kong Representative of the Company no later than 5pm (Hong Kong time) on 11 July 2014, to the attention of the following:

BNP Paribas Investment Partners Asia Limited  
30/F, Three Exchange Square, 8 Connaught Place, Central, Hong Kong  
Fax No: 852 2521 2506 / Attn: Compliance Officer