



# 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,

You are hereby convened to attend the:

## **STATUTORY GENERAL MEETING**

Which will be held on Monday, April 27, 2015 at 3.00 p.m., at the offices of BNP Paribas Investment Partners Luxembourg, building H2O, block A, ground floor, 33 rue de Gasperich, L-5826 Hesperange, 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, 2014 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, whatever its unit value, gives the right to one vote. Fractional shares shall have no voting right.

If you are unable to attend this Meeting, you can send, by email and then by post, the attached proxy duly signed and dated, at the latest five (5) business days before the date of the Meeting (attn. : Mrs Fabienne Véronèse, BNP Paribas Investment Partners Luxembourg, 33, rue de Gasperich, L-5826 Hesperange – fs.lu.legal@bnpparibas-ip.com ).

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 20 April 2015 to the Compliance Officer (Fax No: 852 2521 2506).

If you wish to attend this Meeting, please note that you will have to express your intention to take part in the Meeting at the latest five (5) business days before the date of the Meeting. You will be admitted at the Meeting upon proof of your identity and presentation of a share(s) blocking certificate.

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 that these documents are sent to them. They have to send their request, either by post to the following address: BNP Paribas Investment Partners Luxembourg, 33, rue de Gasperich, L-5826 Hesperange – or by email to fs.lu.legal@bnpparibas-ip.com. Shareholders in Hong Kong may also send their request to the Compliance Officer of the Hong Kong Representative of PARVEST by post.



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Shareholders in Hong Kong should contact PARVEST'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.

Yours truly,

**The Board of Directors**  
**13 April 2015**



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## PROXY

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

Holder of .....share(s) of the SICAV PARVEST, with registered office at 33, rue de Gasperich, L- 5826 Hesperange,

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 Monday, April 27, 2015 at 3.00 p.m., at the offices of BNP Paribas Investment Partners Luxembourg, building H2O, block A, ground floor, 33 rue de Gasperich, L-5826 Hesperange, 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:

- 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, 2014 and allocation of the results ;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments ;
- 5) Miscellaneous.

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 \_\_\_\_\_ 2015

SIGNATURE

Ne varietur.