



# PARVEST

*SICAV-UCITS under Luxembourg law  
Registered office: 33 rue de Gasperich, L-5826 Hesperange  
Luxembourg Trade and Companies Register n° B 33.363*

**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, March 2, 2016

Dear Shareholder,

You are convened to an

## **EXTRAORDINARY GENERAL MEETING**

Which will be held at 10.00 a.m CET. on Tuesday 22 March 2016 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, to deliberate on the following agenda:

### **AGENDA:**

Update of the Articles of Association as follows with effect as of 25 April 2016:

- 1) Article 4:  
Transfer of the registered office of the Company in the commune of Luxembourg;
- 2) Article 8:
  - a) Addition of the possibility for the Board of Directors to issue dematerialised shares as described by the Act of 6 April 2013;
  - b) Registered shares shall be issued as described by articles 39 and 40 of the Companies Act of 10 August 1915 as amended;
  - c) Bearer shares shall be issued in immobilised form as described by article 42 of the Companies Act of 10 August 1915 as amended.
- 3) Article 16:  
Rewording of the possibility for the Board of Directors to fill the vacancy of the office of a Director by using the same terms as those of article 51 of the Companies Act of 10 August 1915 as amended;
- 4) Article 19:  
Cancellation of the possibility to manage jointly the assets of a sub-fund with the assets of other sub-funds of the Company or other UCI.

Consequently, removal of the second paragraph of the article.



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5) Article 20:

Cancellation of the following condition, relating to the investment of a sub-fund into another sub-fund of the Company, to be compliant with article 181 (8) of the law of 17 December 2010 concerning UCI as amended by the law of 12 July 2013:

*There shall be no duplication of management/subscription commissions or redemption between these commissions at the level of the sub-fund that invested in the target sub-fund and this target sub-fund.*

6) Article 22:

Replacement of the title of the article “invalidation clause” by “conflict of interest”

7) Editorial changes throughout the Articles of Association

All expenses related to the update of Articles of Association will be borne by BNP Paribas Investment Partners 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 this meeting and wish to deliberate, the duly filled and signed attached proxy shall be sent by post (attn : Mrs Fabienne Veronese, BNP Paribas Investment Partners Luxembourg S.A., 33, rue de Gasperich, L-5826 Hesperange) 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 15 March 2016 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 Hong Kong offering documents and the latest interim report are available from the bodies listed in the Hong Kong offering documents.

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**



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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 meeting, with power of substitution, to represent him/her at the extraordinary general meeting to be held on Tuesday March 22, 2016 at 10.00 a.m. CET, 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:

*(\* ) 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 (*)		
<b>Update of the Articles of Association as follows with effect as of 25 April, 2016 :</b>	<input type="checkbox"/> <b>YES</b>	<input type="checkbox"/> <b>NO</b>	<input type="checkbox"/> <b>abstain</b>
<p>1) Article 4: Transfer of the registered office of the Company in the commune of Luxembourg;</p> <p>2) Article 8: d) Addition of the possibility for the Board of Directors to issue dematerialised shares as described by the Act of 6 April 2013; e) Registered shares shall be issued as described by articles 39 and 40 of the Companies Act of 10 August 1915 as amended; f) Bearer shares shall be issued in immobilised form as described by article 42 of the Companies Act of 10 August 1915 as amended.</p> <p>3) Article 16: Rerwording of the possibility for the Board of Directors to fill the vacancy of the office of a Director by using the same terms as those of article 51 of the Companies Act of 10 August 1915 as amended;</p> <p>4) Article 19: Cancellation of the possibility to manage jointly the assets of a sub-fund with the assets of other sub-funds of the Company or other UCI.  Consequently, removal of the second paragraph of the article.</p> <p>5) Article 20: Cancellation of the following condition, relating to the investment of a sub-fund into another sub-fund of the Company, to be compliant with article 181 (8) of the law of 17</p>			



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December 2010 concerning UCI as amended by the law of 12 July 2013:

*There shall be no duplication of management/subscription commissions or redemption between these commissions at the level of the sub-fund that invested in the target sub-fund and this target sub-fund.*

- 6) Article 22:  
replacement of the title of the article “invalidation clause” by “conflict of interest”.
- 7) Editorial changes throughout the Articles of Association

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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).....2016

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

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