

# 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 YOU ARE IN DOUBT AS TO THE ACTION YOU SHOULD TAKE, PLEASE SEEK PROFESSIONAL ADVICE IMMEDIATELY.

As the quorum required under Article 67-1 of the Companies Act of 10 August 1915 as amended, was not achieved for the Extraordinary General Meeting held on Thursday December 20, 2018,

Please note that you are convened to an:

### SECOND EXTRAORDINARY GENERAL MEETING

Which will be held at 14.00 pm CET on Monday January 14, 2019 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:
  - a) 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;
- 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;



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- 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;

In accordance with Article 67-1 of the Companies Act of 10 August 1915 as amended, the Shareholders' Meeting shall validly deliberate regardless of the proportion of the Company's capital represented. Decisions shall be taken by at least two-thirds of the votes cast.

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.

The Board of Directors of PARVEST accepts responsibility for the accuracy of the contents of this notice.

For any additional information, please do not hesitate to contact your relationship manager.

Alternatively, you may also contact the Singapore Office – BNP PARIBAS ASSET MANAGEMENT Singapore Limited at their business address, 10 Collyer Quay, #15-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288 or 6210 3981).

## **The Board of Directors**

December 21, 2018

# PARVEST

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Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
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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 Monday January 14, 2019 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 (*)		
<b>Update of the Articles of Association as follows with effect as of January 21, 2019</b>	<b>YES</b>	<b>NO</b>	<b>abstain</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:**  
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;

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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).....2018/2019

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

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

