

PARVEST

Luxembourg SICAV - UCITS class
Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33 363

Luxembourg, March 24, 2017

Dear Shareholder,

You are hereby convened to attend the:

STATUTORY GENERAL MEETING

Which will be held on Tuesday, April 25, 2017 at 3.00 p.m., at the offices of BNP Paribas Investment Partners 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, 2016 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.

The Meeting will be held at the offices of BNP Paribas Investment Partners Luxembourg, 10 rue Edward Steichen, L 2540 Luxembourg, Grand Duchy of Luxembourg.

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 : Fabienne Veronese, BNP Paribas Investment Partners Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg) at least five business days before the Meeting.

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 Investment Partners Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg – or by email to fs.lu.legal@bnpparibas-ip.com.

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 Tuesday, April 25, 2017 at 3.00 p.m., at the offices of BNP Paribas Investment Partners 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:

- 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, 2016 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 _____ 2017

SIGNATURE

Ne varietur.

法巴百利達基金

SICAV – UCITS under Luxembourg Law
Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33 363

(中 譯 文)

盧森堡，2017年3月24日

致 股東：

謹此邀請您參加：

年度股東常會

年度股東常會將於 2017 年 4 月 25 日星期二下午三點於法國巴黎投資於 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg 之辦公地址舉行。

議程:

- 1) 呈報並通過董事會及本公司簽證會計師之年度報告；
- 2) 通過財務期間截至 2016 年 12 月 31 日為止之財務報告及盈餘分配案；
- 3) 解除現任董事責任之委任；
- 4) 依法令之相關人員指派；
- 5) 其他事項。

本會議不論所代表出席股數之多少，議程內容之決議結果，以出席股東多數之同意即通過。每一單位，不論其價值高低，都代表一個投票權。零股股票將不享有投票權。會議將於 2017 年 4 月 25 日星期二下午三點於法國巴黎投資於 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg 之辦公地址舉行。股東如擬出席或指派代表參加以上股東會，務必請於開會五個工作日前通知參加開會之意願，並於開會當日出示有效之身份證明文件。

如您不克親自出席大會但希望參與決議，請填妥隨函附上的代表委任書，註明日期並簽署後，於至少五個完整工作日前，以郵遞送交 (Mrs Fabienne Veronese, BNP Paribas Investment Partners Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg)。

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財務報告、稽核報告及管理報告，可在公司註冊地址取得。股東可要求將寄予此文件，必須將其請求寄至以下地址：BNP Paribas Investment Partners Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg，或是以下電郵地址：
fs.lu.legal@bnpparibas-ip.com。

董事會

法巴百利達基金

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(中 譯 文)

年度股東常會代表委任書

本人/吾等_____

持有股數..... 股之法巴百利達基金，公司登記處所為 10 rue Edward Steichen, L- 2540 Luxembourg。

特此授權年度股東常會主席，代表委任人於 2017 年 4 月 25 日(星期二)下午三時，出席在法國巴黎投資盧森堡公司之登記處所 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg，或其他任何與下列議題相關之各項會議，代為投票：

議程:

- 1) 呈報並通過董事會及本公司簽證會計師之年度報告；
- 2) 通過財務期間截至 2016 年 12 月 31 日為止之財務報告及盈餘分配案；
- 3) 解除現任董事責任之委任；
- 4) 依法令之相關人員指派；
- 5) 其他事項。

本人/吾等了解本次大會並無最低法定人數之限制，本會議決議案之可決，以出席股東

多數之同意即通過。

簽署於_____ 日期 _____ 2017

簽署 _____

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不得修改或變更本代表委任書內的指示。