

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 n° B 33.363

(中 譯 文)

盧森堡，2019年5月24日

致 股 東 。

由於 2019 年 5 月 23 日星期四舉行的特別股東大會，當天出席的法定人數未達到依 1915 年 8 月 10 日修訂之公司法第 67-1 條之規定。

謹此邀請您參加：

第二次特別股東大會

將於 2019 年 6 月 18 日星期二下午二時，於法國巴黎資產管理盧森堡公司登記於 10 rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg 之公司地址舉行，議程如下：

議 程：

修改下述組織章程之文字，將於 2019 年 8 月 30 日生效：

1) 第 1 條 – 公司法定名稱

變更公司名稱為 BNP Paribas Funds 及修改文字如下：

根據公司章程，成立的年期無限的開放型投資公司 (*société d'investissement à capital variable* - 簡稱「SICAV」)，名稱為“BNP Paribas Funds”。

2) 第 15 條 – 資產評價方法 – 一般規則

支票與借款憑證及應收帳款於正常評價時除列於資產。

依最新修訂 1915 年 8 月 10 日公佈之公司法第 67-1 條，大會議程之通過沒有出席人數的要求；議案需獲至少三分之二表決權之同意，方為通過。

股東最遲需於開會五個工作日前表達參加開會之意願，並於開會當日出示有效之身份證明文件，以及代表股份的證明。

新組織章程之草案，以及現行公開說明書與最新期中報告，可在公開說明書所說明處所取得。

董事會

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

Luxembourg, May 24, 2019

Dear Shareholders,

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 May 23, 2019,

Please note that you are convened to an:

SECOND EXTRAORDINARY GENERAL MEETING

Which will be held at 14.00 pm CET on Tuesday June 18, 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 August 30, 2019:

1) Article 1 - Legal form and company name

Change of the Company's name to **BNP Paribas Funds** and amendment of the Article as follows:

A limited company (société anonyme) in the form of an open-end investment company (société d'investissement à capital variable - "SICAV") named "BNP Paribas Funds" (hereinafter the "Company") has been established pursuant to these Articles of Association (hereinafter the "Articles of Association").

2) Article 15 - Asset Valuation Methods – General Rules

Bills and drafts payable at sight and amounts receivable are withdrawn from assets valued at their nominal value.

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.

Best regards,

The Board of Directors



BNP PARIBAS
ASSET MANAGEMENT

**The asset manager
for a changing
world**

PARVEST

Luxembourg SICAV – UCITS category
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register n° B 33363

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 meeting, with power of substitution, to represent him/her at the extraordinary general meeting to be held on 14.00 pm CET on Tuesday June 18, 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 (*)		
	YES	NO	Abstain
Update of the Articles of Association as follows with effect as of August 30, 2019			
1) Article 1 - Legal form and company name Change of the Company's name to BNP Paribas Funds and amendment of the Article as follows: <i>A limited company (société anonyme) in the form of an open-end investment company (société d'investissement à capital variable - "SICAV") named "BNP Paribas Funds" (hereinafter the "Company") has been established pursuant to these Articles of Association (hereinafter the "Articles of Association").</i>			
2) Article 15 - Asset Valuation Methods – General Rules Bills and drafts payable at sight and amounts receivable are withdrawn from assets valued at their nominal value.			

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.



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Signed at (place).....on (date)..... 2019

SIGNATURE _____

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

