

# PARVEST

*Luxembourg SICAV - UCITS class*

*Registered office: 33 rue de Gasperich, L-5826 Hesperange*

*Luxembourg trade and company register No. B 33 363*

ERSTE INVESTMENT LTD  
ERSTE INVESTMENT LTD  
HU-1138 BUDAPEST  
HUNGARY

Luxembourg , May 24, 2013

Dear Shareholder,

You are hereby convened to attend the:

## **STATUTORY GENERAL MEETING**

Which will be held on Thursday, June 20, 2013 at 11.00 a.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 February 28, 2013 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 latest 5 full days before the date of the Meeting (attn : Mrs Amina Lahri, BNP Paribas Investment Partners Luxembourg, 33, rue de Gasperich, L-5826 Hesperange -- fs.lu.legal@bnpparibas-ip.com ).

If you wish to attend this Meeting, please note that you will have to justify your identity and that you will have to inform the Company of your intention at the latest 5 full days before the date of the Meeting.

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 statutory general meeting, with power of substitution, to represent him/her at the statutory general meeting to be held on Thursday, June 20, 2013 at 11.00 a.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 February 28, 2013 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 \_\_\_\_\_ 2013

Ne varietur.

