

法巴基金

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

2022 年 3 月 31 日，盧森堡

敬愛的股東，

特此通知您參與：

年度股東常會

因當前新冠肺炎疫情的影響，必須避免群聚會議，年度股東常會將僅以委任投票之方式於 2022 年 4 月 25 日下午三點假法國巴黎資產管理盧森堡公司於 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg 之辦公地址舉行；決議以下歷程：

議程：

- 1) 呈報並通過董事會及本公司簽證會計師之 2021 年度報告；
- 2) 通過財務期間截至 2021 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。

本會議不論所代表出席股數之多少，將採用單純的多數制表決通過決議。每一股無論其價值多寡，皆享有一票表決權。零股則無表決權。

股東如希望指定代表參加年度股東常會，請務必於開會前五個工作日通知參加開會之意願，並出示有效之身份證明文件。

若您希望參與決議，請於開會前五個工作日填妥並簽署附件年度股東常會代表委任書後寄至以下地址：Véronique CORMAN-SCHMIT, BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg.

財務報告、稽核報告及管理報告，可在公司註冊地址取得。股東可要求提供上述文件之影本，必須將其需求寄至以下地址：BNP Paribas Asset Management Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg，或是以下電郵地址：

AMLU.FSLEGAL@bnpparibas.com。

董事會

BNP Paribas Funds

Luxembourg SICAV - UCITS class

Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg

Luxembourg Trade and Companies Register No. B 33 363

Luxembourg, March 31, 2022

Dear Shareholder,

You are hereby convened to attend the:

STATUTORY GENERAL MEETING

Due to the current Covid 19 pandemic and the need to avoid physical meetings, the Statutory General Meeting will be held, exceptionally by way of representation of shareholders by proxy voting only, on April 25, 2022 at 3.00 p.m., at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following agenda :

AGENDA:

- 1) Presentation and approval of the reports of the Board of Directors and of the Auditor for the financial period closed as at December 31, 2021;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2021 and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments.

The Meeting will validly deliberate regardless of the represented part of Company' capital, and the decisions will be taken by a simple majority of the votes cast. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

Shareholders wishing to be represented at the Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to be represented shall be known at least five business days before the Meeting.

If you wish to deliberate, the duly filled and signed attached proxy shall be sent by post (attn : Véronique CORMAN-SCHMIT, BNP PARIBAS ASSET MANAGEMENT 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 ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg – or by email to AMLU.FSLEGAL@bnpparibas.com.

Yours truly,

THE BOARD OF DIRECTORS

法巴基金

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

(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 2022 年 4 月 25 日下午三時，出席在法國巴黎資產管理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:

	投票 (*)		
1) 呈報並通過董事會及本公司簽證會計師之 2020 年度報告；	是	否	放棄
2) 通過財務期間截至 2020 年 12 月 31 日為止之財務報告及盈餘分配案；	是	否	放棄
3) 解除現任董事責任之委任；	是	否	放棄
4) 依法令之相關人員指派；	是	否	放棄

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_____2022

簽署_____

不得修改或變更本代表委任書內的指示。

BNP Paribas Funds

Luxembourg SICAV - UCITS class

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

PROXY

The undersigned _____

Holder ofshare(s) of the SICAV BNP Paribas Funds,
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 April 25, 2022 at 3.00 p.m., at the offices of BNP PARIBAS ASSET MANAGEMENT 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:

	<u>In favour</u>	<u>Against</u>	<u>Abstain</u>
1) Presentation and approval of the reports of the Board of Directors and of the Auditor for the financial period closed as at December 31, 2021;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2) Approval of the annual accounts for the financial period closed as at December 31, 2021 and allocation of the results;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3) Discharge to the Directors for the exercise of their mandates;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4) Statutory appointments;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 represented.

Made in _____ on _____ 2022

SIGNATURE

Ne varietur.