

# 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

2024 年 3 月 27 日 · 盧森堡

敬愛的股東，

特此通知您參與：

## 年度股東常會

年度股東常會將於 2024 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) 呈報董事會及本公司簽證會計師之 2023 年度報告；
- 2) 通過財務期間截至 2023 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：
  - a) 委任以下人員為董事，授權時間為一年，直至下一屆年度股東常會舉行： Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON.
  - b) 任命 PricewaterhouseCoopers 擔任公司簽證會計師，至下屆年度股東常會。

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。決議票不包含那些沒有參與投票、棄權或投空白票或者無效的股東投票。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。

股東如希望參加或指定代表參加年度股東常會，請出示有效之身份證明文件並且務必於開會前五個盧森堡工作日通知是否參加開會之意願。

若您無法參加會議，可以委任書參與投票決議，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：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](mailto:AMLU.FSLEGAL@bnpparibas.com)。

董事會

# 法巴基金

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Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg  
Luxembourg Trade and Companies Register No. B 33 363  
VAT Number : LU22943885

## 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 2024 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) 呈報董事會及本公司簽證會計師之 2023 年度報告；	-	-	-
2) 通過財務期間截至 2023 年 12 月 31 日為止之財務報告及盈餘分配案；	是 <input type="checkbox"/>	否 <input type="checkbox"/>	放棄 <input type="checkbox"/>
3) 解除現任董事責任之委任；	是 <input type="checkbox"/>	否 <input type="checkbox"/>	放棄 <input type="checkbox"/>
4) 依法令之相關人員指派： a) 委任以下人員為董事，授權時間為一年，直至下一屆年度股東常會舉行： Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON. b) 任命 PricewaterhouseCoopers 擔任公司簽證會計師，至下屆年度股東常會。	是 <input type="checkbox"/>	否 <input type="checkbox"/>	放棄 <input type="checkbox"/>

本人/吾等了解本次常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\_\_\_\_\_ 2024

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*

*VAT Number : LU22943885*

(the "Company")

## CONVENING NOTICE STATUTORY GENERAL MEETING

The Statutory General Meeting of the Company will be held on April 25, 2024 at 3.00 p.m. CET, 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 :

- 1) Presentation of the reports of the Board of Directors and of the auditor for the financial period closed as at December 31, 2023;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2023 and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments :
  - a) Appointment of the following Directors: Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du MERLE, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM and Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting.
  - b) Appointment of PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the Company until the next annual general meeting.

The Meeting will validly deliberate regardless of the portion of capital of the Company represented, and the decisions will be taken by a simple majority of the votes cast. Votes cast shall not include those attached to shares for which the shareholder did not take part in the voting, abstained, or cast a blank or void vote. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

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

Shareholders who cannot attend the Statutory General Meeting may vote by proxy or be represented at the Statutory General Meeting. A proxy form is available upon request at the registered office of the Company and must be returning at least five Luxembourg business days before the Statutory General Meeting duly filled and signed.

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](mailto:AMLU.FSLEGAL@bnpparibas.com).

**The Board of Directors**

# BNP Paribas Funds

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VAT Number : LU22943885

(the "Company")

Luxembourg, March 27<sup>th</sup>, 2024

Dear Shareholder,

You are hereby convened to attend the :

## STATUTORY GENERAL MEETING

Which will be held on April 25, 2024 at 3.00 p.m. CET, 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 of the reports of the Board of Directors and of the auditor for the financial period closed as at December 31, 2023;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2023 and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments :
  - a) Appointment of the following Directors : Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du MERLE, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM and Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting.
  - b) Appointment of PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the Company until the next annual general meeting.

The Meeting will validly deliberate regardless of the portion of capital of the Company represented, and the decisions will be taken by a simple majority of the votes cast. Votes cast shall not include those attached to shares for which the shareholder did not take part in the voting, abstained, or cast a blank or void vote. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

Shareholders wishing to participate and/or be represented at the Statutory General Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate and/or be represented shall be known at least five Luxembourg business days before the Statutory General Meeting. If you cannot attend the Statutory General Meeting, you may vote by proxy or be represented at the Statutory General Meeting by returning the duly filled and signed attached proxy by post (attn : BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg) at least five Luxembourg business days before the Statutory General 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](mailto:AMLU.FSLEGAL@bnpparibas.com).

Yours truly,

THE BOARD OF DIRECTORS

# BNP Paribas Funds

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## PROXY

The undersigned \_\_\_\_\_

Holder of .....share(s) of the Company, with registered office at 10, rue Edward Steichen, L- 2540 Luxembourg,

Hereby authorizes the President of the Statutory General Meeting, with power of substitution, to represent him/her it at the Statutory General Meeting to be held on April 25, 2024 at 3.00 p.m. CET, 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 of the reports of the Board of Directors and of the Auditor for the financial period closed as at December 31, 2023;	-	-	-
2) Approval of the annual accounts for the financial period closed as at December 31, 2023 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"/>
a) Appointment of the following directors : Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA , François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting.			
b) Appointment of PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the SICAV until the next annual general meeting.			

The undersigned is aware that no quorum is needed for the Statutory General Meeting to pass valid resolutions. Resolutions will be passed by a simple majority of votes cast.

Made in \_\_\_\_\_ on \_\_\_\_\_ 2024

SIGNATURE

Ne varietur.