

# PARETURN

Société d'Investissement à Capital Variable – Société Anonyme

Siège social: L-1855 Luxembourg, 60 avenue J.F. Kennedy

R.C.S. Luxembourg B47104

(the “Company”)

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## CONVENING NOTICE TO THE SHAREHOLDERS

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Dear Shareholder,

An extraordinary general meeting of shareholders was held on 8 October 2018 at the registered office of the Company. The quorum required by Article 450-3 (2) of the Luxembourg Law of 10 August 2015 on commercial companies, as amended, was not reached and therefore no resolutions could be adopted.

Shareholders are convened to a second **extraordinary general meeting** of shareholders (the “Reconvened Meeting”) to be held on **29 October 2018 at 10:45 a.m.** (Luxembourg time) at the registered office of the Company to deliberate and vote on the same agenda:

1. *Approval of the full restatement of the articles of association of the Company*
2. *Modification of Article 3 concerning the corporate object of the Company*

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The draft of full restated Articles together with a version in mark-up against those currently in force are available free of charge, in English, at the registered office of the Company.

The Reconvened Meeting may validly deliberate without any quorum and resolutions will be adopted with the consent of two-thirds of the votes cast. Valid Form of Proxy received for the first extraordinary general meeting, held on 8 October 2018, will remain valid for this Reconvened Meeting.

Shareholders who want to attend the Meeting, have to inform the Board of Directors of the Company, by 25 October 2018, by email ([lux\\_funds\\_domiciliation@bnpparibas.com](mailto:lux_funds_domiciliation@bnpparibas.com)), of their intention to do so.

Shareholders who cannot personally attend the Meeting are kindly requested to complete, sign and return the enclosed Proxy Form, to the attention of Ms Flore Sendegeya by email ([lux\\_funds\\_domiciliation@bnpparibas.com](mailto:lux_funds_domiciliation@bnpparibas.com)) or by fax (+352 26 96 97 16) followed by the original by post at BNP Paribas Securities Services, Luxembourg Branch, 60 avenue J-F. Kennedy, L – 1855 Luxembourg by **25 October 2018 at the latest.**

Please be advised that only shareholders on record by midnight (Luxembourg time) on **25 October 2018** may be entitled to vote at this Meeting.

*Yours faithfully,  
For the Board of Directors.*

## FORM OF PROXY

The undersigned \_\_\_\_\_ [name],

Being the holder of \_\_\_\_\_ share(s)

*Figures after the point represent the decimals in the share number.*

of the sub-fund \_\_\_\_\_ [ISIN Code]

of **PARETURN**, a "société anonyme" qualifying as a "société d'investissement à capital variable", having its registered office at 60 avenue J.F. Kennedy, L-1855 Luxembourg, registered with the Luxembourg Trade and Companies' Register under section B number 47104 (hereafter the "Company"),

hereby gives irrevocable proxy to \_\_\_\_\_

or failing him/her to the chairman of the Meeting of shareholders of the Company (the "**Proxyholder**"), acting individually through his/her sole signature and with full power of substitution, to represent the undersigned in order to deliberate and vote on the following agenda of the general meeting of shareholders of the Company to be held on **29 October 2018 at 10:45 a.m. (CET)** in Luxembourg:

### Agenda

1. Approval of the full restatement of the articles of association of the Company
2. Modification of Article 3 concerning the corporate object of the Company

Please indicate your vote direction by checking the above boxes as appropriate. Failure to complete any or all the boxes will entitle your proxy to cast their votes at their discretion:

Resolutions	Vote
1. Full restatement of the Articles of Incorporation of the Company further to the entry into force of the reform of the law of 10 August 1915 on commercial companies.	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstention
2. Modification of Article 3 concerning the corporate object of the Company.	<input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> Abstention

The Proxyholder(s) is (are) authorised to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy, and to proceed, in accordance with the requirements of the Luxembourg law, to any registration with the Luxembourg trade and companies register and to any publication in the "*Recueil Electronique des Sociétés et Associations*", while the undersigned undertakes to ratify all said actions taken by the Proxyholder(s) whenever requested.

The proxy and the rights, obligations and liabilities of the Proxyholder(s) hereunder, shall be governed by the laws of the Grand-Duchy of Luxembourg, to the exclusion of its rules of conflict of laws. Any claims, disputes or disagreements arising under, in connection with or by reason of this proxy shall be brought by the Proxyholder(s) in the courts of Luxembourg-City, and each of the Proxyholder(s) hereby submits to the exclusive jurisdiction of such courts in any such actions or proceedings and waives any objection to the jurisdiction or venue of such courts.

Signed in \_\_\_\_\_, on \_\_\_\_\_ 2018.

\_\_\_\_\_  
By:  
Name (in block letters)