

CPR INVEST

Open-Ended Investment Company (SICAV)

FORM OF PROXY

The undersigned, (Name of Company)

represented by
(in capital letters)

(Mr/Mrs/Ms)
(in capital letters)

owner of [.....] shares in the Company **CPR INVEST**, whose registered office is at 5, Allée Scheffer, L – 2520 Luxembourg, hereby appoints the Chairman of the Meeting as his/her special representative with powers of substitution, to whom he/she grants all powers to represent him/her at the Annual General Meeting of said Company, which will be held in Luxembourg at **10:00 am on 9 November 2023**, with the following agenda:

AGENDA:

		<i>For</i>	<i>Against</i>	<i>Abstention</i>
1.	Appointment of the Meeting Chairman.			
2.	Acknowledgement of the unavailability of the annual report including the reports of the Board of Directors and the Statutory Auditor at 31 July 2023	For Acknowledgement		
3.	As a consequence, acknowledgement of the impossibility to make a decision on the Balance Sheet and Income Statement at 31 July 2023; and to appropriation of income	For Acknowledgement		
4.	Acknowledgement and acceptance that upon availability of the annual report, a Second General Meeting will be convened for the purposes mentioned in items 2 and 3 above	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Partial discharge of the Directors in respect of their term of office for the financial year ending 31 July 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.	Statutory elections: <ul style="list-style-type: none">- Renewal of the terms of office of Mr. Cutaya, Mrs. Lamotte, Mrs. Court, Mr. Faller and Mrs. Mosnier as Directors for one year, until the next Annual General Meeting in 2024,- Renewal of the appointment of Deloitte Audit S.à r.l as Statutory Auditor for one year, until the next Annual General Meeting in 2024.	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
7.	Director's fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.	Any other business.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

and at any subsequent meeting that may be convened with the same agenda, in the event that the first Meeting does not take place, to take part in any deliberations and to vote on behalf of the undersigned on any decisions relating to the above agenda and for the purpose cited above, to approve and sign any instruments and minutes, substitute and generally do whatever is necessary or relevant for the performance of this mandate, where necessary confirming ratification.

Registered office: 5, Allée Scheffer, L-2520 Luxembourg, Tel: +352 47 67 23 45,
Luxembourg Trade and Companies Register no. B 189795

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For your complete information, the Proposed Resolutions submitted to the Annual General Meeting of shareholders will be the following:

1. Appointment of the Meeting Chairman
2. Acknowledgement of the unavailability of the annual report including the reports of the Board of Directors and the Statutory Auditor at 31 July 2023.

The Meeting acknowledges the unavailability of the annual report including the reports of the Board of Directors and the Statutory Auditor at 31 July 2023.

3. As a consequence, acknowledgement of the impossibility to make a decision on the Balance Sheet and Income Statement at 31 July 2023; and to appropriation of income.

The Meeting acknowledges the impossibility to make a decision on the Balance Sheet and Income Statement at 31 July 2023; and to appropriation of income.

4. Acknowledgement and acceptance that upon availability of the annual report, a Second General Meeting will be convened for the purposes mentioned in items 2 and 3 above

The Meeting acknowledges and accepts that upon availability of the annual report, a Second General Meeting will be convened for the purposes mentioned in items 2 and 3 above.

5. Partial discharge of the Directors in respect of their term of office for the financial year ending 31 July 2023

The Meeting resolves to give partial discharge to the Board of Directors with respect to the performance of its duties for the financial year ended 31 July 2023.

6. Statutory elections

The Meeting resolves to renew the mandates of Mr. Cutaya, Mrs. Lamotte, Mrs. Court, Mr. Faller and Mrs. Mosnier as Directors, for one year until the next Annual General Meeting in 2024.

The Meeting resolves to re-appoint the Auditors of the Company, Deloitte Audit S.à r.l., to serve for one year until the next Annual General Meeting in 2024.

7. Director's fees

On a proposal from the Board of Directors, the Meeting decides to grant Ms. Mosnier, in her capacity as Director, compensation of € 25,000 (excluding VAT or withholding tax) as attendance fees for one year from the Annual General Meeting convened on 9 November 2023 and until the next Annual General Meeting approving the accounts and to be held in 2024. The payment of said attendance fees will be made quarterly, in arrears.

8. Miscellaneous

Done at [_____], on [_____] 2023.

(Signature)

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