

# 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 and/or any other employees of CACEIS Bank, Luxembourg Branch, as his/her special representative with powers of substitution, to whom he/she grants all powers to represent him/her at the Second General Meeting of said Company, which will be held in Luxembourg at **10:00 am on 30 November 2023**, with the following agenda:

### AGENDA:

		<i>For</i>	<i>Against</i>	<i>Abstention</i>
1.	Nomination of the Chairman of the Meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	Presentation and approval of the annual report including the reports of the Board of Directors and the Statutory Auditor for the financial period from 1 August 2022 to 31 July 2023.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Presentation and approval of the Balance Sheet and the Profit and Loss Accounts for the financial period from 1 August 2022 to 31 July 2023.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Allotments of results.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Full discharge to the Board of Directors with respect to the performance of their duties carried out during the financial period from 1 August 2022 to 31 July 2023.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.	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.

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

1. Nomination of the Chairman of the Meeting

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

Confidentiel / Confidential

2. Presentation and approval of the annual report including the reports of the Board of Directors and the Statutory Auditor for the financial period from 1 August 2022 to 31 July 2023

*The Meeting resolves to approve the report of the Board of Directors and the report of the auditors for the financial period from 1 August 2022 to 31 July 2023.*

3. Presentation and approval of the Balance Sheet and the Profit and Loss Accounts for the financial period from 1 August 2022 to 31 July 2023

*The Meeting resolves to approve the accounting balance sheet and the profit and loss account for the financial period from 1 August 2022 to 31 July 2023.*

4. Allotments of results

*The Meeting resolves to bring forward the net results for the financial period from 1 August 2022 to 31 July 2023 and to decide an annual dividend distribution for 2023.*

5. Full discharge to the Board of Directors with respect to the performance of their duties carried out during the financial period from 1 August 2022 to 31 July 2023

*The Meeting resolves to give full discharge to the Board of Directors with respect to the performance of their duties carried out during the financial period from 1 August 2022 to 31 July 2023.*

6. Miscellaneous

Done at [ \_\_\_\_\_ ], on [ \_\_\_\_\_ ] 2023.

\_\_\_\_\_  
(Signature)