

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 18 december 2024**, with the following agenda:

AGENDA:

		<i>For</i>	<i>Against</i>	<i>Abstention</i>
1.	Appointment of the Meeting Chairman.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	Presentation and approval of the reports of the Board of Directors and the Statutory Auditor for the financial year ending 31 July 2024.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Presentation and approval of the Balance Sheet and Income Statement for the financial year ending 31 July 2024.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Appropriation of income.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Discharge of the Directors in respect of their term of office for the financial year ending 31 July 2024.	<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 2025,• Renewal of the appointment of Deloitte Audit S.à r.l as Statutory Auditor for one year, until the next Annual General Meeting in 2025;	<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

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*Registered office: 5, Allée Scheffer, L-2520 Luxembourg, Tel: +352 47 67 22 08,
Luxembourg Trade and Companies Register no. B 189795*

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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
2. Presentation and approval of the reports of the Board of Directors and the Statutory Auditor for the financial year ending 31 July 2024

The Meeting resolves to approve the report of the Board of Directors and the report of the auditors related to the financial year ending 31 July 2024.

3. Presentation and approval of the Balance Sheet and Income Statement for the financial year ending 31 July 2024

The Meeting resolves to approve the accounting balance sheet and the profit and loss account for the financial year ending 31 July 2024.

4. Allocation of results

The Meeting resolves to bring forward the net results for the financial year ending 31 July 2024 after having ratified the dividend distributions paid from August 2023 until July 2024 and to decide an dividend distribution for 2024.

5. Discharge of the Directors in respect of their term of office for the financial year ending 31 July 2024

The Meeting resolves to give discharge to the Board of Directors with respect to the performance of its duties for the financial year ending 31 July 2024.

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 2025. 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 2025.

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 18 december 2024 and until the next Annual General Meeting approving the accounts and to be held in 2025. The payment of said attendance fees will be made quarterly, in arrears.

8. Miscellaneous

Done at [_____], on [_____] 2024.

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(Signature)

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