

LUXIF

Société en commandite par actions
Société d'investissement à capital variable - Fonds d'investissement spécialisé
75, Parc d'Activités, L-8308 Capellen
Grand-Duchy of Luxembourg
R.C.S. Luxembourg: B 154646
(the “**Company**” or the “**Fund**”)

Represented by its *associé gérant commandité* (the “**General Partner**”)

LUXIF MANAGEMENT S.à r.l.

Société à responsabilité limitée
75, Parc d'Activités, L-8308 Capellen
Grand-Duchy of Luxembourg
R.C.S. Luxembourg: B 156855

Luxembourg, 27 October 2020

**CONVENING NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY TO
BE HELD AT THE COMPANY'S REGISTERED OFFICE ON 9 NOVEMBER 2020 AT 2 P.M. CET**

Dear Shareholder,

We are pleased to inform you that the annual general meeting of shareholders of the Company (the “**Meeting**”) will be held on 9th November 2020 at 2 p.m. (Luxembourg time) at the registered office, with the following agenda:

AGENDA

- Approval of the date of the annual general meeting of shareholders of the Company notwithstanding the statutory date;
- Presentation and approval of the report established by the board of managers of the General Partner of the Company concerning among other things the Company's annual accounts as at 31st December 2019;
- Presentation and approval of the report established by the statutory auditor of the Company concerning the Company's annual accounts as at 31st December 2019;
- Presentation and approval of the Company's annual accounts as at 31st December 2019;
- Allocation of the result;
- Full discharge of liability (*quitus*) to be granted to the members of the board of managers of the General Partner of the Company for the execution of their mandate for the financial year ended on 31st December 2019;
- Full discharge of liability (*quitus*) to be granted to the statutory auditor of the Company concerning the execution of his mandate for the audit of the Company's annual as at 31st December 2019;
- Powers to be granted;
- Miscellaneous.

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Pursuant to the law of August 10, 1915 concerning commercial companies, as amended, you are entitled to vote personally or by power of attorney but further to the current exceptional situation due to the COVID-19, please note that this Meeting will not be held physically, but exclusively by means of teleconference, for security reasons.

If you wish to attend the Meeting by teleconference, we would be grateful if you could notify the Company by email to the following e-mail corporatelux@tridenttrust.com, 3 days before the Meeting in order to share with you the contact dial-in. If you are unable to attend the Meeting by teleconference, please complete, sign and return the attached power of attorney by e-mail to corporatelux@tridenttrust.com and/or the original by post to the following address for the 6th November 2020 at the latest.

Trident Trust (Luxembourg) S.A.

To the attention of Mrs Noémie Deblocq

75 Parc d'Activités

L-8308 Capellen

Grand Duchy of Luxembourg

Please be informed that no quorum is required for the Meeting and the resolutions will be passed by a simple majority of the votes of the shares present or represented and voting at the Meeting. Each entire share has a voting right. The shareholder's voting rights are determined based on the shares held on the record date. The record date is determined in accordance with the number of shares issued and outstanding at midnight (CET time) 3 days preceding the Meeting, be the 6th November 2020.

Please be informed that shareholders of the Company may inspect at the registered office of the Company or receive, upon request, a copy of the audited annual accounts of the Company for the financial year ended on 31 December 2019.

For and on behalf of **LUXIF MANAGEMENT S.A. on behalf of LUXIF.**

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PROXY

The undersigned:

Owner of _____ shares of the compartment _____ of **LUXIF**, a Luxembourg specialised investment fund (*fonds d'investissement spécialisé*) established in the form of an investment company with variable capital (*société d'investissement à capital variable*) organised as a corporate partnership limited by shares (*société en commandite par actions*), having its registered office at 75 Parc d'Activités, L-8308 Capellen registered with the Register of Commerce and Companies of Luxembourg, section B, under number 154646 (the “**Company**”),

hereby authorises and empowers, with full power of substitution,

Mr. /Mrs. _____ (the “**Proxyholder**”), or failing the chairman of the meeting,

To represent the undersigned at the general meeting of the shareholders of the Company, to be held on Monday 9 November 2020 at 2 p.m. for discussing of the following agenda:

The vote must be indicated with a cross (x) or blackened. The forms, in which the meaning of a vote is not mentioned, are void.

AGENDA

- Approval of the date of the annual general meeting of shareholders of the Company notwithstanding the statutory date;
 - For
 - Against
 - Abstention

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- Presentation and approval of the report established by the board of managers of the General Partner of the Company concerning among other things the Company’s annual accounts as at 31st December 2019;
 - For
 - Against
 - Abstention

- Presentation and approval of the report established by the statutory auditor of the Company concerning the Company’s annual accounts as at 31st December 2019;
 - For
 - Against
 - Abstention

- Presentation and approval of the Company’s annual accounts as at 31st December 2019;
 - For
 - Against
 - Abstention

- Allocation of the result;
 - For
 - Against
 - Abstention

- Full discharge of liability (*quitus*) to be granted to the members of the board of managers of the General Partner of the Company for the execution of their mandate for the financial year ended on 31st December 2019;
 - For
 - Against
 - Abstention

- Full discharge of liability (*quitus*) to be granted to the statutory auditor of the Company concerning the execution of his mandate for the audit of the Company’s annual as at 31st December 2019;
 - For
 - Against
 - Abstention

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- Powers to be granted;
 - For
 - Against
 - Abstention

- Miscellaneous.

The undersigned gives a general power to the above-mentioned representative 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.

The undersigned promises to indemnify the above representative in case of any claims, losses, costs, damages or debts that the representative would incur while executing its obligations under this proxy (including costs related to this proxy).

The present proxy will remain in force if the Meeting, for whatsoever reason, is to be continued or postponed.

Any difficulty arising in relation to the present proxy will be solved by referring to the principles of Luxembourg law only. Luxembourg Courts are exclusively competent to settle any dispute arising in relation to the present proxy.

Given on _____ 2020.

Represented by:
Title: