

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

Capellen, 15 December 2020

**CONVENING NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE FUND TO BE
HELD AT THE FUND'S REGISTERED OFFICE ON 19 JANUARY 2021 AT 2 P.M. CET**

Dear Shareholder,

Further to the annual general meeting of the shareholders of the Fund convened the 9th November 2020, adjourned and reconvened the 8th December 2020, the 2019 annual accounts of the Fund have not been approved. Furthermore, the 2017 and 2018 annual accounts of the Fund have to be ratified appropriately by the shareholders. In this respect, we are pleased to invite you to the annual general meeting of shareholders of the Fund (the “**Meeting**”) which will be held on 19th January 2021 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 Fund notwithstanding the statutory date;
- Ratification of the Fund's annual accounts (including the management report and the report of the statutory auditor) as at 31st December 2017;
- Full discharge of liability (*quitus*) to be granted to the members of the board of managers of the General Partner of the Fund for the execution of their mandate for the financial year ended on 31st December 2017;
- Full discharge of liability (*quitus*) to be granted to the statutory auditor of the Fund concerning the execution of his mandate for the audit of the Fund's annual as at 31st December 2017;
- Ratification of the Fund's annual accounts (including the management report and the report of the statutory auditor) as at 31st December 2018;
- Full discharge of liability (*quitus*) to be granted to the members of the board of managers of the General Partner of the Fund for the execution of their mandate for the financial year ended on 31st December 2018;

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- Full discharge of liability (*quitus*) to be granted to the statutory auditor of the Fund concerning the execution of his mandate for the audit of the Fund's annual as at 31st December 2018;
- Presentation and approval of the Fund's annual accounts as at 31st December 2019;
- Presentation and approval of the report established by the board of managers of the General Partner of the Fund concerning among other things the Fund's annual accounts as at 31st December 2019;
- Presentation and approval of the report established by the statutory auditor of the Fund concerning the Fund's annual accounts as at 31st December 2019;
- Full discharge of liability (*quitus*) to be granted to the members of the board of managers of the General Partner of the Fund 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 Fund concerning the execution of his mandate for the audit of the Fund's annual as at 31st December 2019;
- Powers to be granted;
- Miscellaneous.

Please note that further to the current exceptional situation due to the COVID-19, 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 Fund by email to the following e-mail corporatelux@tridenttrust.com, at least 2 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 18th January 2021 at the latest.

Trident Trust (Luxembourg) S.A.

To the attention of Mrs Noémie Deblocq

75 Parc d'Activités

L-8308 Capellen

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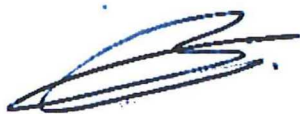
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Please be informed that no quorum is required for the Meeting and the resolutions will be passed by a simple majority of the votes of the shares present or represented and voting at the Meeting. Each entire share has a voting right. The shareholder's 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) 2 days preceding the Meeting, be the 17th January 2021.

Please note that only the registered shareholders in the shares register of the Fund are entitled to attend and vote to the Meeting.

Please be informed that shareholders of the Fund may inspect at the registered office of the Fund or receive, upon request, a copy of the audited annual accounts of the Fund 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 fund 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 “**Fund**”),

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 Fund, to be held on
Tuesday 19th January 2021 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 Fund notwithstanding
the statutory date;
 - For ☐
 - Against ☐
 - Abstention ☐

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- Ratification of the Fund's annual accounts (including the management report and the report of the statutory auditor) as at 31st December 2017;

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 Fund for the execution of their mandate for the financial year ended on 31st December 2017;

For ☐

Against ☐

Abstention ☐

- Full discharge of liability (*quitus*) to be granted to the statutory auditor of the Fund concerning the execution of his mandate for the audit of the Fund's annual as at 31st December 2017;

For ☐

Against ☐

Abstention ☐

- Ratification of the Fund's annual accounts (including the management report and the report of the statutory auditor) as at 31st December 2018;

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 Fund for the execution of their mandate for the financial year ended on 31st December 2018;

For ☐

Against ☐

Abstention ☐

- Full discharge of liability (*quitus*) to be granted to the statutory auditor of the Fund concerning the execution of his mandate for the audit of the Fund's annual as at 31st December 2018;

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For ☐
Against ☐
Abstention ☐

- Presentation and approval of the Fund's annual accounts as at 31st December 2019;
For ☐
Against ☐
Abstention ☐
- Presentation and approval of the report established by the board of managers of the General Partner of the Fund concerning among other things the Fund's annual accounts as at 31st December 2019;
For ☐
Against ☐
Abstention ☐
- Presentation and approval of the report established by the statutory auditor of the Fund concerning the Fund's annual accounts as at 31st December 2019;
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 Fund 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 Fund concerning the execution of his mandate for the audit of the Fund'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 _____ 2021.

Represented by:
Title:

