



VAM Managed Funds (Lux)
Société d'Investissement à Capital Variable
8-10 rue Genistre, L-1623 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 129 579

PROXY

I/We, the undersigned, _____ (name)

_____ (address)

holder of _____ registered shares of

VAM Managed Funds (Lux)
(the "Company")

hereby give (s) irrevocable proxy to:

or to the Chairman of the annual general meeting of shareholders (the "Meeting"),

to be held at the Company's registered office at 8-10 rue Genistre, L-1623 Luxembourg, Grand Duchy of Luxembourg, on 31 January 2024 at 11:00 a.m. (Luxembourg Time) or at any adjournments thereof, in order to deliberate upon the following agenda (*):

AGENDA	FOR	AGAINST	ABSTENTION
1. Presentation of the reports of the Board of Directors and of the Approved Statutory Auditor for the financial year ended 30 June 2023;	No voting required for this item		
2. Approval of the audited financial statements for the financial year ended 30 June 2023;			
3. Approval of the allocation of the result of the financial year ended 30 June 2023;			
4. Discharge of all Directors with respect to the performance of their duties for the financial year ended 30 June 2023;			
5. Discharge of Mr. Philippe Burgener and Dr. James Cripps in respect of the proper performance of their duties as Directors of the Company until termination of their mandates;			

AGENDA	FOR	AGAINST	ABSTENTION
6. Approval of the remuneration of the Board of Directors for the financial year ending in 2024			
7. Appointment of PwC <i>Société coopérative</i> as Approved Statutory Auditor until the next annual general meeting of shareholders to be held in 2024			
8. Conflict of interest statement	No voting required for this item		

The proxy holder is furthermore authorised 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 and to proceed, in accordance with the requirements of Luxembourg law.

The present proxy will remain in force if this Meeting, for whatever reason, is postponed.

Made in _____ dated this _____ 2024

Signature

Note: to be valid, the form of the proxy must be completed and received at the registered office by mail vamglobalmanco@vamgrouplux.com not later than twenty-four (24) hours before the Meeting.

(*) This proxy is to be used in favour or against or to abstain from the following resolutions, if applicable, as indicated by a mark in the appropriate box. In the absence of a mark in the appropriate box, the proxy holder is empowered to cast votes at his/her discretion.