

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

The Annual General Meeting of Shareholders of **W.P. Stewart Holdings Fund** (the “Company”), will be held at 03.00 PM (local time) on **March 25, 2024** at the registered office of the Company, 2-4, Rue Eugène Ruppert, L-2453 Luxembourg for the following purposes:

Agenda:

1. Presentation of the management report and the report of the auditors for the financial year ended December 31, 2023.
2. To approve the audited annual report¹ of the Company for the fiscal year ended December 31, 2023.
3. To grant discharge to the Directors with respect to the performance of their duties during the fiscal year ended December 31, 2023.
4. To approve Directors’ fees for the fiscal year ending December 31, 2024. It is proposed €20,000 per annum for each independent Director of the Company.
5. To elect the following persons as Directors, each to hold office until the next Annual General Meeting of Shareholders and until his or her successor is duly elected and qualified:

Bertrand Reimmel
Vincent Noto
Silvio Cruz
Olivia Moessner
Susanne van Dootingh

6. To appoint Ernst & Young, Luxembourg, as independent auditors of the Company for the forthcoming fiscal year.
7. To transact such other business as may properly come before the Meeting.

Voting:

Resolutions on the agenda of the Annual General Meeting will require no quorum and will be taken at the majority of the votes expressed by the shareholders present or represented at the Meeting.

Voting Arrangements:

You, as a shareholder, are invited to vote through the proxy attached hereto.

Only shareholders on record at the close of business on March 18, 2024 are entitled to vote at the Annual General Meeting of Shareholders and at any adjournments thereof.

Luxembourg, March 8, 2024

By order of the Board of Directors of W.P. Stewart Holdings Fund

¹ This audited annual report is available from the registered office of the Company and will be sent to shareholders who specifically request to receive a copy thereof. It can also be downloaded directly from AllianceBernstein’s website: www.alliancebernstein.com.