

DOMINION GLOBAL TRENDS SICAV P.L.C. – SV 144

171, Old Bakery Street
Valletta, VLT 1455,
Malta

NOTICE is hereby given that a meeting of the Investor Shareholders (the “**Class Meeting**”) of **Dominion Global Trends SICAV p.l.c.** (the “**Company**”) shall be held on:

Date: Wednesday 04 December 2024
Time: 10.00 hrs (Malta Time)
Venue: 171 Old Bakery Street, Valletta, VLT 1455, Malta

Agenda

1. Notice of Quorum and Appointment of Chairman
2. Appointment of Ms. Romina Lauri as a member of the Board of Directors of the Company

Proposed Resolution: *Following receipt by the Company on 15th October 2024 of the approval of the Malta Financial Services Authority, it is resolved that Ms. Romina Lauri be appointed as a member of the Board of Directors of the Company with effect from the date of today’s Class Meeting;*

Biography: Romina Lauri is a Director and the Founder of FocusCompliance. Having obtained her degrees from the University of Malta, Ms. Lauri started her career as an Economist at the Central Bank of Malta, Financial Risk Officer with FIMBank PLC and also as Head of Compliance at HSBC Life Assurance (Malta) Ltd. She then furthered her career in regulatory compliance at RiskCap International Ltd. Ms. Lauri then moved on to set up her own practise offering Directorships and Compliance Officer services with a focus on regulatory compliance. Ms. Lauri currently serves in the board of directors of a number of regulated entities.

3. Other Matters

This notice is being sent to the Investor Shareholders of the Company appearing on the register of members as of 07 December 2024 and entitled to attend and vote at the Class Meeting. Voting Investor Shareholders are hereby notified that they are entitled to attend and vote at the above Class Meeting personally or by means of any other person (who need not be an Investor Shareholder of the Company) whom they may wish to appoint in writing via proxy form (the “Proxy Form”).

By order of the Board

f/ Zeta Fund Services Limited
Company Secretary
11 November 2024

NOTES

A Member entitled to vote may appoint a proxy to attend and vote in the place of the Member by using the enclosed form of proxy. It is not necessary that the appointed proxy be a Member. To be valid the signed Form of Proxy must reach the Office of the Company Secretary at Third Floor, La Plaiderie Chambers, La Plaiderie, St. Peter Port, Guernsey, GY1 1WG, Guernsey and dominion@zeta-fs.com by no later than 10.00 Malta Time (09.00 UK Time) on Monday 02 December 2024.

DOMINION GLOBAL TRENDS SICAV P.L.C. – SV 144
171, Old Bakery Street,
Valletta, VLT 1455,
Malta

PROXY FORM

As Investor Shareholder/s of **Dominion Global Trends SICAV P.L.C.** (the “Company”), I / we hereby appoint:

1. The Chairman of the Class Meeting;

OR

2. Name of Appointed Proxy Holder _____

I.D Card or Passport Number _____

Address _____

as my / our proxy to attend and vote for me / us on my / our behalf at the Class Meeting of the Company scheduled to be held on 04 December 2024, and at any adjournment thereof.

Note: Choose option 1 or 2 above and strike out the option which is not chosen. If any other Proxy, other than the Chairman is preferred, strike out the reference to the Chairman of the meeting and insert the required particulars of the proposed appointed Proxy Holder desired. In case none of the two options are struck out, the Proxy will be given to the Chairman by default.

Unless I / we indicate on this Proxy Form my / our voting preferences hereunder, my / our Proxy is authorised to vote as he / she thinks fit.

<u>Resolution</u>	<u>FOR</u>	<u>AGAINST</u>
Appointment of Ms. Romina Lauri as a member of the Board of Directors of the Company (see notice for proposed text)		

Signature/s & Name

Date

In the presence of:

Signature/s & Name