

**Alquity SICAV**  
*Société d'Investissement à Capital Variable*  
106, route d'Arlon, L-8210 Mamer  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B 152 520  
(the "Company")

**CONVENING NOTICE**

The Annual General Meeting (the "Meeting") could not be held at the date mentioned in the Articles of Incorporation as the annual accounts were not available.

The shareholders of Alquity SICAV are hereby invited to attend the annual general meeting of shareholders (the "Meeting") which will be held at 106, route d'Arlon, L-8210 Mamer, Luxembourg on **November 15, 2016 at 11:00 a.m. (CET)** with the following agenda:

**AGENDA**

1. Presentation and approval of the reports of the board of directors and the independent auditor.
2. Presentation and approval of the annual accounts as at June 30, 2016.
3. Allocation of the results.
4. Discharge to be granted to the directors in respect of their duties carried out during the fiscal year ended June 30, 2016.
5. Approval of the payment of Directors' fees.
6. Election of the directors to serve until the next annual general meeting of shareholders approving the annual accounts for the fiscal year ending on June 30, 2017.
7. Election of the auditor to serve until the next annual general meeting of shareholders approving the annual accounts for the fiscal year ending on June 30, 2017.
8. Miscellaneous.

Resolutions on the agenda of the meeting will require no quorum and will be taken by a simple majority of the votes cast. Shareholders who cannot be personally present at the meeting may sign and date the attached proxy and return it at least one business days before the meeting to the registered office of the Company (fax: +352 26 39 60 02).

If you intend to participate at this meeting, we would be grateful if you could confirm your participation by fax (+352 26 39 60 02) at least three business days before the meeting.

The financial statements for the accounting year ended June 30, 2016 will be made available free of charge at the registered office of the Company during normal business hours.

Yours faithfully,

The Board of Directors



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**FORM OF PROXY**

I/We the undersigned, \_\_\_\_\_

being the holder of (number) shares of the sub-fund \_\_\_\_\_

hereby appoint \_\_\_\_\_  
or failing whom the Chairman of the meeting as proxy, with full power of substitution, to represent me/us at the annual general meeting of the shareholders of **Alquity SICAV** to be held at the registered office of the Company on **November 15, 2016 at 11:00 a.m. (CET)** and at any reconvening meeting to be held thereafter for the same purpose and with the same agenda and in our name and on our behalf to act and vote on the matters set out in the following agenda:

1. Presentation and approval of the reports of the board of directors and the independent auditor.
2. Presentation and approval of the annual accounts as at June 30, 2016.
3. Allocation of the results.
4. Discharge to be granted to the directors in respect of their duties carried out during the fiscal year ended June 30, 2016.
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8. Miscellaneous.

I/we instruct my/our proxy to vote as follows on these resolutions:

Resolution 1:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 2:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 3:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 4:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 5:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 6:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 7:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 8:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>



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I/We hereby give and grant unto the said proxy full power and authorisation to do and perform all and everything necessary or incidental to the exercise of the powers herein specified as might have been done or performed by me/us if I/we were personally present and I/we hereby undertake to ratify and confirm all that said proxy shall lawfully do or cause to be done by virtue hereof.

Failing any specific instruction, the proxy will vote at his complete discretion:

Signed this, \_\_\_\_\_ in \_\_\_\_\_

Name *(in block letters)*: \_\_\_\_\_

Signature: \_\_\_\_\_

