

**DOMINION GLOBAL TRENDS SICAV PLC**  
(the 'Company')

In accordance with the Company's Articles of Association, notice is hereby given to the holders of the  
Investor Shares of the Company

of the 2018

**ANNUAL GENERAL MEETING**

which will be held on

18 June 2018 at 09.30 BST

At St Peters House, Le Bordage, St Peter Port, Guernsey, GY1 1BR

**AGENDA**

1. Appointment of the Chairman of the Meeting
2. Appointment of the following Directors who are retiring and offering themselves for re-election:-

- 2.1 Mr Robin Fuller (Chairman)
- 2.2 Mr Jason Le Roux
- 2.3 Mr Timothy Nelson
- 2.4 Mr Vincent Rizzo
- 2.5 Mr Richard Rogers
- 2.6 Mrs Karen Trotter

3. Ratification of the re-election of the following Directors for each year of their appointment on the Board for which their re-election was not voted on at a General Meeting of Shareholders and ratification of any action taken by each Director during the term of their appointment and taken in their capacity as a Director to the Company:-

- 3.1 Mr Robin Fuller (Chairman)
- 3.2 Mr Jason Le Roux
- 3.3 Mr Timothy Nelson
- 3.4 Mr Vincent Rizzo
- 3.5 Mr Richard Rogers
- 3.6 Mrs Karen Trotter

The Annual Report and Audited Financial Statements are available on the Company website or by written request from the Company Secretary, as follows:

Louvre Fund Services Limited of St Peters House, Le Bordage, St Peter Port, Guernsey, Tel.  
+44 1481 748955 / Fax. +44 1481 748956

Shareholders who would like to participate at the Annual General Meeting may do so in person, by conference call or by proxy. Please liaise with the Company Secretary in order to confirm your means of attendance.

Guernsey, 01 June 2018

By order of  
The Board of Directors of  
Dominion Global Trends SICAV plc.