

WORLD PERFORMANCE PORTFOLIOS
Société d'Investissement à Capital Variable
44, rue de la Vallée, L-2661 Luxembourg,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 150.890
(*dale jen "Společnost")

Pozvánka na Mimořádnou valnou hromadu akcionářů WORLD PERFORMANCE PORTFOLIOS

Pro: Akcionáře

Lucembursko, 23. listopadu 2018

Doporučeně

Vážený Akcionář,

dovolujeme si Vás pozvat na Mimořádnou valnou hromadu akcionářů Společnosti (dále jen ("Mimořádná VH"), která se uskuteční dne 3. prosince 2018 od 10:15 hod. na adrese 101, rue de Cents, L-1319 Luxembourg, s následujícím programem:

1. Nové znění „Čl.4.“, který bude znít následovně:

“Art.4. The registered office of the Company is established in Luxembourg, Grand Duchy of Luxembourg.

The Board of Directors may decide as its discretion to transfer the registered office of the Company within the same municipality, or from a municipality to another municipality within the Grand-Duchy of Luxembourg and to amend these Articles of Incorporation accordingly.

Branches, subsidiaries or other offices may be established either in the Grand Duchy of Luxembourg or abroad by resolution of the Board of Directors.

In the event that the Board of Directors determines that extraordinary political, economic, military or social events have occurred or are imminent that would interfere with the normal activities of the Company at its registered office or with the ease of communication between such office and persons abroad, the registered office may be temporarily transferred abroad until the complete cessation of these abnormal circumstances; such temporary measures shall have no effect on the nationality of the Company which, notwithstanding the temporary transfer of its registered office, shall remain a Luxembourg Company.”

2. Nové znění „Čl.10.“, který bude znít následovně:

“Art.10.

(1) The general meeting of Shareholders of the Company shall represent the entire body of Shareholders of the Company. Its resolutions shall be binding upon all the Shareholders regardless of the Class of Shares held by them. It shall have the broadest powers to order, carry out or ratify acts relating to the operations of the Company.

(2) The general meeting of Shareholders shall meet upon call by the Board of Directors.

- (3) It may also be called upon the request of Shareholders representing at least one tenth of the share capital of the Company in the form and conditions set forth by the 1915 Law.
- (4) The annual general meeting shall be held within four months following the financial year end, in accordance with any applicable Luxembourg law, at the time and place specified in the convening notice.
- (5) Other meetings of Shareholders may be held at such places and times as may be specified in the respective notices of meeting.
- (6) Shareholders shall meet upon call by the Board of Directors in the form and conditions set forth in the applicable Luxembourg law and as stipulated in the Prospectus.
- (7) The agenda shall be prepared by the Board of Directors except in the instance where the meeting is called on the written demand of the Shareholders in which instance the Board of Directors may prepare a supplementary agenda.
- (8) Shareholders representing at least one tenth of the share capital may request the adjunction of one or several items to the agenda of any general meeting of Shareholders. Such a request must be sent to the registered office of the Company by registered mail five days at the latest before the relevant meeting.
- (9) If all Shareholders are present or represented and consider themselves as being duly convened and informed of the agenda, the general meeting may take place without notice of meeting.
- (10) The Board of Directors may determine all other conditions that must be fulfilled by Shareholders in order to attend any meeting of Shareholders.
- (11) The business transacted at any meeting of the Shareholders shall be limited to the matters contained in the agenda (which shall include all matters required by law) and business incidental to such matters.
- (12) Each Share of whatever Class is entitled to one vote, in compliance with Luxembourg law and these Articles of Incorporation. A Shareholder may act at any meeting of Shareholders by appointing another person as his proxy in writing, by mail or by facsimile transmission, who need not be a Shareholder and who may be a Director.
- (13) Besides, where the meeting is held with shareholders who are not physically present, the meeting shall be deemed to be held at the registered office of the Company.
- (14) In accordance with the Luxembourg law, an attendance list shall be drawn up at each general meeting.
- (15) Unless otherwise provided by law or herein, resolutions of the general meeting of Shareholders are passed by a simple majority vote of the Shareholders validly cast, regardless of the portion of capital represented. Abstentions and nihil vote shall not be taken into account.
- (16) Each Shareholder may vote at a general meeting through a signed voting form sent by post, electronic mail, facsimile or any other means of communication to the Company's registered office or to the address specified in the convening notice. The Shareholders may only use voting forms provided by the Company which contain at least the place, date and time of the meeting, the agenda of the meeting, the proposal submitted to the decision of the meeting, as well as for each proposal three boxes allowing the Shareholder to vote in favour of, against, or abstain from voting on each proposed resolution by ticking the appropriate box.
- (17) Voting forms which, for a proposed resolution, do not show only (i) a vote in favour or (ii) a vote against the proposed resolution or (iii) an abstention are void with respect to such resolution. The Company shall only take into account voting forms received prior to the general meeting which they relate to."

3. Nové znění „Čl.11.“, který bude znít následovně:

“Art.11. The Shareholders of the Class or Share Classes issued in respect of any Sub-Fund may hold, at any time, general meetings to decide on any matters which relate exclusively to such Sub-Fund.

In addition, the Shareholders of any Share Class may hold, at any time, general meetings to decide on any matters which relate exclusively to such Class.

The provisions of Article 11, paragraphs 2, 3, 6, 7, 8, 9, 10, 11, and 14 shall apply to such general meetings of Shareholders.

Each Share is entitled to one vote in compliance with Luxembourg law and these Articles of Incorporation. Shareholders may act either in person or by giving a proxy in writing, by mail or by facsimile transmission to another person who need not be a Shareholder and may be a Director.

Unless otherwise provided for by law or herein, resolutions of the general meeting of Shareholders of a Sub-Fund or of a Class are passed by a simple majority of the validly cast votes.”

4. Různé.

Dovolujeme si Vás upozornit, že Mimořádná VH není oprávněna jednat, pokud není zastoupena alespoň polovina kapitálu. Pro přijetí usnesení jsou potřebné alespoň dvě třetiny odevzdaných hlasů. Odevzdané hlasy nezahrnují hlasy spojené s akciemi v souvislosti, se kterými se akcionář nezúčastnil hlasování, nebo se zdržel hlasování, nebo odevzdal prázdný nebo neplatný hlas. Zlomkové akcie nemají hlasovací práva.

Pokud se nebudete moci zúčastnit valné hromady, prosím vyplňte, podepište a pošlete zpět přiložené zplnomocnění nejdříve faxem a e-mailem (legal@casa4funds.com) a následně originál poštou nejpozději do 30. listopadu 2018, na adresu Legal Department, Casa4Funds SA, 44 rue de la Vallée, L-2661 Luxembourg, Lucemburské velkovévodství, Tel. +352 27 726 113, Fax -352 27 726 184.

Pokud nebude dosaženo kvórum, bude svolána druhá Mimořádná VH na 20. prosince 2018 od 10:15 hod. (Lucemburského času) na stejném místě a se stejným programem. V případě druhé Mimořádné VH se nevyžaduje kvórum a navrhované usnesení bude přijato dvoutřetinovou většinou hlasů přijatých na této valné hromadě.

S úctou,

World Performance Portfolios
Predstavenstvo

Příloha: Zplnomocnění