

WORLD STRATEGY PORTFOLIOS

Société d'investissement á capital variable (dále jen „Společnost“)
44, rue de la Vallée, L-2661 Luxembourg
Lucemburský obchodní a firemní rejstřík B 150.891



Lucembursko, 10. prosince 2018

Pozvánka na Mimořádnou valnou hromadu akcionářů WORLD STRATEGY PORTFOLIOS

Doporučeně

Vážený Akcionář,

vzhledem ke skutečnosti, že na mimořádné valné hromadě, která se konala 3. prosince 2018 od 10:30 hod. (dále jen „První mimořádná VH“), nebyly splněny podmínky dosažení kvóra a většiny stanovené článkem 450-3 Zákona z 10. srpna 1915 ve znění pozdějších předpisů, dovoluujeme si Vás pozvat na druhou mimořádnou valnou hromadu Akcionářů (dále jen „Druhá mimořádná VH“), která se uskuteční dne 20. prosince 2018 od 10:30 hod. (Lucemburského času) na adrese 101, rue Cents, L-1319 Luxembourg, Lucemburské velkovévodství, s následujícím programem:

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

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

The Board of Directors may decide as its discretion to transfer the registered office of the Corporation 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 Corporation 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 Corporation which, notwithstanding the temporary transfer of its registered office, shall remain a Luxembourg Corporation.”

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

“Art. 10.

(1) The general meeting of Shareholders of the Corporation shall represent the entire body of Shareholders of the Corporation. 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 Corporation.

(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 Corporation 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 Corporation 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 Corporation.

(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 Corporation's registered office or to the address specified in the convening notice. The Shareholders may only use voting forms provided by the Corporation 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 Corporation 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 Druhá mimořádná VH je oprávněná rokovat bez ohledu na zastoupený podíl 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.

Akcionáři mohou hlasovat osobně nebo prostřednictvím zmocnění. Akcionáři, kteří si přejí zúčastnit se valné hromady, musí oznámit Společnosti svojí účast nejpozději do 18. prosince 2018. Pokud se nebudete moci zúčastnit valné hromady, prosím vyplňte, podepište a pošlete zpět přiložené zmocnění nejprve faxem a e-mailem (legal@casa4funds.com) a následně originál poštou nejpozději do 18. prosince 2018, na adresu Legal Department, Casa4Funds SA, 44, rue de la Vallée, L2661 Luxembourg, Lucemburské velkovévodství, Tel. +352 27 726 113, Fax +352 27 726 184.

Zplnomocnění přijaté pro První mimořádnou VH zůstává v platnosti i pro Druhou mimořádnou VH, pokud není výslovně zrušeno.

S úctou,

World Strategy Portfolios

Představenstvo

Příloha: Zplnomocnění
