

**THE MONTREUX HEALTHCARE FUND PLC**  
**(Incorporated in the Isle of Man with Company Number 009788V)**

**NOTICE OF ANNUAL GENERAL MEETING 2019**

NOTICE IS HEREBY GIVEN that the Annual General Meeting of The Montreux Healthcare Fund PLC (the 'Company') will be held at Clinch's House, Lord Street, Douglas, Isle of Man, IM99 1RZ on 24 September 2019 at 11.00 a.m. when the following ordinary resolutions will be considered:

- 1. To receive and adopt the Audited Financial Statements of the Company for the year ended 31 March 2019.**
- 2. To re-appoint KPMG Audit LLC of Heritage Court, 41 Athol Street, Douglas, Isle of Man, IM99 1HN to act as Auditors of the Company for the current financial year.**
- 3. To authorise the Directors to fix the remuneration of the Auditors for the current financial year.**
- 4. To authorise the Directors to fix their remuneration for the current financial year at £30,000 per annum per director.**
- 5. To appoint Oliver Stephen Harris as an additional director of the Company.**
- 6. To appoint Martin William Laidlaw as an additional director of the Company.**

By Order of the Board:

**Director**

Registered office:

Clinch's House,  
Lord Street,  
Douglas,  
Isle of Man,  
IM99 1RZ

**5 September 2019**

**Notes:**

1. The holders of participating shares are entitled to receive notice of, attend and vote at general meetings of the Company.
2. A shareholder who is entitled to attend and vote at general meetings is entitled to appoint one or more proxies to attend and vote instead of him. A proxy need not also be a shareholder.

**THE MONTREUX HEALTHCARE FUND PLC (the “Company”)**  
(Incorporated in the Isle of Man with Company Number 009788V)

## PROXY FORM

I/We \_\_\_\_\_

of \_\_\_\_\_

\_\_\_\_\_

Being a being a member(s) of the above Company hereby appoint the Chairman of the Meeting or \_\_\_\_\_ of \_\_\_\_\_

as our proxy and vote on our behalf at the Annual General Meeting of the Company to be held at Clinch’s House, Lord Street, Douglas, Isle of Man, IM99 1RZ on 24 September 2019 at 11.00 a.m. and at any adjournment thereof.

We direct our proxy to vote in respect of the resolutions to be proposed at such Annual General Meeting in the following manner.

Ordinary Resolutions		For	Against	Withheld
1	To receive and adopt the Audited Financial Statements of the Company for the year ended 31 March 2019.			
2	To re-appoint KPMG Audit LLC of Heritage Court, 41 Athol Street, Douglas, Isle of Man, IM99 1HN to act as Auditors to the Company for the current financial year.			
3	To authorise the Directors to fix the remuneration of the auditors for the current financial year.			
4	To authorise the Directors to fix their remuneration for the current financial year at £30,000 per annum per director.			
5	To appoint Oliver Stephen Harris as an additional director of the Company.			
6	To appoint Martin William Laidlaw as an additional director of the Company.			

**Signed**

**dated .....**

**NOTES:**

1. If you wish to appoint a person other than the Chairman of the Meeting as your proxy please delete the words “the Chairman of the Meeting” and print the name and address of the person you wish to appoint in the space provided.
2. Please indicate with an “X” in the appropriate space beside the resolution how you wish your proxy to vote on your behalf on a poll. Except as otherwise instructed, your proxy will exercise his discretion as to how he votes or whether he abstains from voting.
3. This form of proxy must be signed by a member or his attorney duly authorised in writing, or if the appointer is a corporation the form of proxy must be executed under the hand of an officer of the corporation duly authorized on their behalf.
4. A member entitled to attend and vote is entitled to appoint one or more parties to attend and, on a poll, to vote instead of him. A proxy need not also be a member. In the case of joint holders, if more than one such joint holder is present only the person whose name stands first in the REGISTER OF Members in respect of the relevant joint holding will be entitled to vote, whether in person or by proxy.

5. This form of proxy and any authorisations of corporate representatives should be completed and lodged at the Company's registered office c/o SMP Fund Services Limited, Clinch's House, Lord Street, Douglas, Isle of Man IM99 1RZ, fax +1624 691773 no later than 17.30 hours BST on the day before date appointed for holding the meeting together with the power of attorney or other authority (if any) under which it is signed, or a copy certified by a notary of such power or authority.