

**AQA UCITS FUNDS SICAV P.L.C.**  
**SV 244**

**Ewropa Business Centre, Triq Dun Karm, B’Kara, Malta**

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**AGENDA**

**NOTICE is hereby given to the shareholders of the AQA UCITS FUNDS Sicav plc (the “Company”) that the Annual General Meeting of the Company’s shareholders shall be held on:**

**Date:** 23/06/2020  
**Time:** 10.30am (Malta time)  
**Venue:** Ewropa Business Centre, Dun Karm Street, B’Kara, Malta

**Item**

- 1. Notice and Quorum**
- 2. Appointment of Chairman and Opening of the Meeting**
- 3. Approval of 2019 Audited Financial Statements**
- 4. Re-appointment of Auditors**
- 5. Close of Meeting**

By order of the Board,



CC Fund Services Limited  
***Company Secretary***

**AQA UCITS FUNDS SICAV p.l.c**  
**SV 244**

**Ewropa Business Centre, Triq Dun Karm, B’Kara, Malta**

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4<sup>th</sup> June 2020

Dear Shareholder,

**LETTER FROM THE BOARD OF DIRECTORS - NOTICE OF**  
**ANNUAL GENERAL MEETING**

I am pleased to be writing to you with details of our Annual General Meeting (“AGM”) which we are holding at the offices of the Company at Calamatta Cuschieri at Ewropa Business Centre, Triq Dun Karm, B’Kara, Malta on Tuesday 23<sup>rd</sup> June 2020 at 10.00 am (CET). The formal notice of AGM is set out on Page 1 of the attached document.

If you would like to vote on the resolutions but cannot attend the AGM, please fill in the proxy form sent to you with this notice and return it to the Transfer Agent, CC Fund Services Ltd at Ewropa Business Centre, Triq Dun Karm, B’Kara, Malta, as soon as possible. The form must be received by 5pm on Monday 22<sup>nd</sup> June 2020.

The Board considers that all the resolutions to be put to the meeting are in the best interests of the Company and its shareholders as a whole and unanimously recommends that they be approved.

Yours faithfully,



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*Mr Nick Calamatta*  
**Chairman**

# AQA UCITS FUNDS SICAV p.l.c.

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## NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting (the “**Meeting**”) of AQA UCITS FUNDS SICAV plc (the “**Company**”) will be held at the offices of Calamatta Cuschieri, Ewropa Business Centre, Triq Dun Karm, B’Kara, Malta on Tuesday 23<sup>rd</sup> June 2020 at 10.00 am (CET). The Meeting will be asked to consider and, if deemed fit, approve the following as **ordinary resolutions**:

1. To approve the audited financial statements of the Company for the year ended 31<sup>st</sup> December, 2019 together with the Reports of the Directors and Auditors thereon.
2. To re-appoint Deloitte Audit Limited as auditors of the Company and to authorise the Board to fix their remuneration.

By Order of the Board



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*CC Fund Services Limited*  
**Company Secretary**

**AQA UCITS FUNDS SICAV p.l.c.**  
**SV 244**

**Ewropa Business Centre, Triq Dun Karm, B’Kara, Malta**

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**ANNUAL GENERAL MEETING – 23<sup>RD</sup> JUNE 2020 - FORM OF PROXY**

To be valid, this Form of Proxy must be sent to the Company Secretary, AQA UCITS FUNDS SICAV plc., Ewropa Business Centre, Triq Dun Karm, B’Kara, Malta, by hand, by mail or electronic means (on email address [ccfs@cc.com.mt](mailto:ccfs@cc.com.mt)). Forms of Proxy sent either by hand, by mail or electronic means must reach the Company Secretary by not later than 5 p.m. local time on Monday 22<sup>nd</sup> June 2020. If this form is received without an indication as to how the proxy shall vote on any particular matter, the proxy will exercise discretion as to whether, and if so how, he/she votes.

I/We

.....

Co. Reg Number/ I.D. Card Number/ Passport Number

.....

hereby appoint

.....

Co. Reg Number/ I.D. Card Number/ Passport Number

.....

Of (address)

.....

or failing him/her, the duly appointed Chairman of the Meeting, as my/our proxy to vote for me/us/ on my behalf at the Annual General Meeting to be held as indicated above and at any adjournment thereof.

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**Please circle the appropriate action ‘YES’ or ‘NO’**

My/Our proxy is authorised to vote as he/she wishes.

YES/NO

My/Our proxy will vote as indicated hereunder

YES/NO

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## RESOLUTIONS

*Please circle the appropriate action 'FOR' or 'AGAINST' to indicate how you wish the proxy to vote.*

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|----|------------------------------|-------------|
| 1. | APPROVAL OF AUDITED ACCOUNTS | FOR/AGAINST |
| 2. | RE-APPOINTMENT OF AUDITORS   | FOR/AGAINST |

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Date: \_\_\_\_\_

Shareholder's Signature: \_\_\_\_\_

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