

DOMINION GLOBAL TRENDS SICAV P.L.C

Registration Number SV 144

NOTICE OF ANNUAL GENERAL MEETING

NOTICE is hereby given in accordance with Article 22 of the Company's Articles of Incorporation (the "**Articles**") that the 2021 Annual General Meeting will be held on 15 July 2021 at 13.00 BST at its registered office, Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, Guernsey, GY1 1WF.

PLEASE NOTE: As a result of the on-going global pandemic the Company has adopted temporary extraordinary practices, including restrictions on the convening of Meetings of the Company in order to meet local and global travel and testing requirements. Shareholders are permitted to attend the Meeting where they can demonstrate compliance with prevailing Guernsey requirements, however it continues to be strongly encouraged to appoint the "Chair of the Meeting" as proxy and provide voting instructions in advance of the AGM.

ORDINARY RESOLUTIONS

- Resolution 1.** Re-appointment of Mr Timothy Nelson as Director, who puts himself up for re-appointment in accordance with the Articles.
- Resolution 2.** Re-appointment of Mr Robin Fuller as Director, who puts himself up for re-appointment in accordance with the Articles.
- Resolution 3.** Re-appointment of Mr Jason Le Roux as Director, who puts himself up for re-appointment in accordance with the Articles.
- Resolution 4.** Re-appointment of Mr Vincent Rizzo as Director, who puts himself up for re-appointment in accordance with the Articles.

By order of the Board
EPEA Fund Services (Guernsey) Limited
Company Secretary

Guernsey, 28 June 2021

EPEA Fund Services (Guernsey) Limited of Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet , St Peter Port, Guernsey
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Notes to the Notice of AGM

1. A member who is entitled to attend, speak and vote at the meeting is entitled to appoint one or more proxies to attend, speak and vote on behalf of him, should circumstances change that safely permit shareholders or their proxies to attend the AGM. The proxy need not be a member of the Company.
2. A form of proxy is enclosed with this notice. To be effective, the instrument appointing a proxy (together with any power of attorney or other authority under which it is executed or a duly certified copy of such power) must be sent to the Company's Registrar, EPEA Fund Services (Guernsey) Limited, Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St Peter Port, Guernsey by 13.00 BST on 11 July 2021. Alternatively, Shareholders may submit proxies electronically no later than 13.00 BST on 11 July 2021 by emailing Cosec@epicpea.com. A corporation may execute a proxy under its common seal or by the hand of a truly authorised officer or other agent. Completion and return of the form of proxy will not preclude shareholders from attending and voting in person at the meeting, should circumstances change that safely permit shareholders or their proxies to attend the AGM.
3. Holders of Eligible Shares shall be entitled to receive notice of, attend and vote at the AGM, in accordance with the terms of the Articles. All other shareholders in the Company are entitled to receive notice of and attend the AGM but will have no right to vote at the AGM, in accordance with the terms of the Articles.
4. An ordinary resolution of the members means a resolution passed by a simple majority.
5. The form of proxy is valid for use at the AGM and any adjournment thereof.
6. More than one proxy may be appointed provided each proxy is appointed to exercise the rights attached to different shares. A member who wishes to appoint more than one proxy may obtain additional proxy forms from Link Group and must indicate clearly on each proxy form the number of shares it is instructing that proxy in respect of.
7. A member is not entitled to take part in the AGM or vote at the same (whether personally or by representative or proxy) unless the following conditions have been satisfied: (i) all calls and amounts due from him to the Company have been paid; (ii) in respect of any Ordinary Shares he has acquired, he has been registered as their holder; and (iii) if and for so long as the Directors determine, he or any other person appearing to be interested in the Ordinary Shares held by him has complied with any notice requiring the disclosure of Members' interests.
8. In accordance with Regulation 41 of the Uncertificated Securities Regulations 2001, only those members entered on the register of members of the Company at close of business on 25 May 2021 shall be entitled to attend or vote at the meeting in respect of the number of shares registered in their name at that time. Changes to entries on the register of members after that time shall be disregarded in determining the rights of any person to attend or vote at that meeting.
9. Each resolution put to the vote at the AGM shall be decided by a show of hands.