

Momentum Global Funds

Société d'Investissement à Capital Variable

Registered Office: 6c route de Trèves, L-2633 Senningerberg, Luxembourg

Trade Register Number: B 161934

BY REGISTERED MAIL

Notice of Annual General Meeting of Shareholders of MOMENTUM GLOBAL FUNDS

Luxembourg, 30 September 2015

Dear Shareholder,

You are invited to attend the Annual General Meeting of Shareholders (the "Meeting") of Momentum Global Funds (the "Company") which will be held on October 15, 2015 at 3 p.m. (Luxembourg time) at the registered office of the Company, as set out above, with the following agenda:

AGENDA

1. Acknowledgement of the Report of the Auditors for the financial year ended June 30, 2015.
2. Approval of the Audited Annual Report for the financial year ended June 30, 2015.
3. Acknowledgement of the Board of Directors' Report to the Shareholders for the financial year ended June 30, 2015.
4. Discharge of the Directors of the Company for the performance of their duties carried out during the financial year ended June 30, 2014.
5. Re-appointment of Mr Robert Rhodes, Mr Leon Basson, Mr Glyn Owen and Mr Stefan Jordaan to serve as Directors of the Company until the next Annual General Meeting of Shareholders approving the Financial Statements for the accounting year ending June 30, 2016.
6. Re-appointment of the Auditors of the Company until the next Annual General Meeting of Shareholders approving the Financial Statements for the financial year ending June 30, 2016.
7. Allocation of the net results for the financial year ended June 30, 2015.
8. Approval of Director's fees due for the financial year ended June 30, 2015.
9. Miscellaneous.





Shareholders, who cannot personally attend the Meeting and wish to be represented, are entitled to appoint a proxy to vote for them. A proxy need not be a shareholder of the Company. To be valid, the proxy form, which is enclosed for your convenience, must be completed and sent to the attention of Mr Grigore Bobina, fax number +352 46 26 85 825 prior to October 14, 2015 at 5 p.m. (Luxembourg time). We would be grateful if you could send the signed original by mail to the following address:

J.P. Morgan Bank Luxembourg S.A.
Attn: Mr Grigore Bobina LXC6 - 6004
European Bank and Business Center
6C, route de Trèves
L-2633 Senningerberg
Grand-Duchy of Luxembourg.

Please note that each share is entitled to one vote.

Resolutions on the above mentioned agenda will require no quorum and the resolutions will be passed by a simple majority of the shares present or represented at the Meeting.

The Proxy will remain in force if the Meeting, for whatever reason, is postponed.

A copy of the Audited Annual Report for the accounting year ended 30 June 2014 will be sent to your email address upon request.

Yours truly,

The Board of Directors



**Form of Proxy for use at the Annual General Meeting of Shareholders of
Momentum Global Funds to be held on October 15, 2015**

PLEASE COMPLETE IN BLOCK CAPITAL LETTERS

I/We the undersigned,

Corporate Name/First Name(s)

Last Name

Account Number

hereby appoint the Chairman of the Annual General Meeting of Shareholders (the "Meeting") of Momentum Global Funds (the "Company"),

or _____,

as my/our representative to vote for me/us on my/our behalf on the items of the agenda, as indicated below, of the Meeting to be held on October 15, 2015, at 3 p.m. (Luxembourg time), and at any adjournment thereof, at the registered office of the Company, as more fully described in the Notice.

If you want your representative to vote in a certain way on the resolutions specified, please indicate with an "X" in the spaces below. If you fail to select any of the given options, your representative can vote as he/she chooses or can decide not to vote at all. The representative can also do this on any other resolution that is put to the meeting. If you appoint the Chairman as your representative and you do not indicate with an "X" in the spaces below how you wish your votes to be cast, the Chairman will vote 'for' in favour of the resolutions specified.

Direction to your Representative

AGENDA

1. Acknowledgement of the Report of the Auditors for the financial year ended June 30, 2015.
2. Approval of the Audited Annual Report for the financial year ended June 30, 2015.

For

Against

3. Acknowledgement of the Board of Directors' Report to the Shareholders for the financial year ended June 30, 2015.



4. Discharge of the Directors of the Company for the performance of their duties carried out during the financial year ended June 30, 2015.

For

Against

5. Re-appointment of Mr Robert Rhodes, Mr Leon Basson, Mr Glyn Owen and Mr Stefan Jordaan to serve as Directors of the Company until the next Annual General Meeting of Shareholders approving the Financial Statements for the accounting year ending June 30, 2016.

Name:	Robert Rhodes
Title:	Chief Operating Officer, Momentum Global Investment Management Limited
Qualifications	Bachelor Business Science (hons), Diploma Global Operations Management
Responsibilities:	Robert joined Momentum Administration Services as Head of Process Management from GuardBank Unit Trusts (where he was Marketing Services Manager) in June 1997. He moved to London to assist with the establishment of an Investment Administration Division for Ansbacher & Company in March 2009. After a brief sojourn setting up a fund administration division for Ansbacher & Company from January 2000 to August 2002, Robert joined Momentum Global Investment Management Limited as Chief Operating Officer. Robert is responsible for ensuring that the Momentum GIM operation runs smoothly and efficiently. His areas of responsibility include dealing, settlement, performance analysis, client reporting, vendor management, IT, product development and implementation, risk management, company secretarial and business support
Business focus:	Operations
Tenure at momentum :	17 years
Industry experience	22 years
Previous firms:	Ansbacher, Guard Bank Unit Trusts

For

Against

Name:	Leon Basson
Title:	Head of Group Reporting, MMI Holdings
Qualifications	Bachelor Commerce (Hons), Chartered Accountant (SA)
Responsibilities:	After completing his articles at PriceWaterhouse, Leon joined Momentum Life Assurers in 1995 as a management accountant. Following the acquisition of Southern Life in 1998, he was appointed Head of Group Finance, and oversaw the financial integration of the merged entity. As Head of Group Reporting Leon is currently responsible for the IFRS financial statements of the MMI Group, as well as oversight of the Regulatory Reporting function for the Group.
Business focus:	Finance
Tenure at Momentum / MMI :	19 years
Industry experience	19 years
Previous firms:	PriceWaterhouse

For

Against





Name:	Glyn Owen
Title:	Investment Director, Momentum Global Investment Management Limited
Qualifications:	BSc Economics
Responsibilities:	Glyn is an investment director and manages many of the relationships with key partners and clients. He is a member of the Investment Strategy Group. He has over thirty five years of investment experience, most of which has been in the City of London. Prior to working at Momentum, Glyn was Head of the International Division at Deutsche Morgan Grenfell, where he was responsible for international investments for non-UK institutions.
Business focus:	Investments & clients
Tenure at momentum :	16 years
Industry experience	41 years
Previous firms:	Deutsche Morgan Grenfell

For

Against

Name:	Stefan Jordaan
Title:	Managing Director, Momentum Wealth International, Guernsey
Responsibilities:	Mr Jordaan has 17 years' experience in the financial services industry and 14 years with the Momentum Group. He previously held the positions of Marketing Manager in South Africa and later headed up distribution in the Middle East and Asia. Mr Jordaan holds an Investment Management Certificate from the CFA Society of the United Kingdom and an Advanced Post Graduate Diploma in Financial Planning from the University of the Free State, South Africa. In 2013 Stefan was awarded a Distinction grade certification in Company Direction by the Institute of Directors.
Business focus:	Distribution
Tenure at momentum :	14 years
Industry experience	17 years

For

Against

1. Re-appointment of the Auditors of the Company until the next Annual General Meeting of Shareholders approving the Financial Statements for the financial year ending June 30, 2016.

For

Against

2. Allocation of the net results for the financial year ended June 30, 2015.

For

Against

3. Approval of Director's fees due for the financial year ended June 30, 2015.

For

Against



4. Miscellaneous.

I/we hereby give and grant full power and authorization to do and perform all and everything necessary or incidental to the exercise of the powers herein specified and I/we hereby ratify and confirm all that said proxies shall lawfully do or cause to be done by virtue hereof.

Signed: _____

Date:2015

Note: To be valid, this Form of Proxy must be received at the registered office of the Company (Company Administration Department, fax number +352 46 26 85 825 prior to October 14, 2015 at 5 p.m. (Luxembourg time). Please also forward original form by the post.

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SK-Bratislava 85101
Slovakia

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