

# JSS MULTI LABEL SICAV

Luxembourg, July 2017

## **Invitation to attend the Annual General Meeting of JSS MULTI LABEL SICAV**

Shareholders of JSS Multi Label SICAV are hereby invited to attend the **Annual General Meeting** to be held on **July 28, 2017 at 11 a.m.** at the offices of RBC Investor Services Bank S.A., 14 Porte de France, L-4360 Esch-sur-Alzette.

### **The agenda of this Annual General Meeting will be as follows:**

1. Reports from
  - a) the Board of Directors
  - b) the auditors
2. Approval of the Statement of Assets and the Changes in Net Assets for the financial year ended March 31, 2017
3. Discharge of the Board of Directors with respect to the performance of their duties for the year ended March 31, 2017
4. Appointment of the Auditors until the next Annual General Meeting in 2018
5. Allocation of net profit
6. Appointment / confirmation of the Board of Directors
7. Compensations of Board Members
8. Any other business

Any motions put to the vote of the meeting do not require a quorum and can be passed by a simple majority of those attending or represented at the meeting.

The enclosed proxy voting form for this Annual General Meeting should be for organisational reasons returned until July 20, 2017, 5 p.m. (Luxembourg time), to the following address:

Luxembourg: RBC Investor Services Bank S.A., 14, Porte de France,  
L-4360 Esch-sur-Alzette, attn. of:  
Fund Corporate Services, Mylene Castellani  
Fax: +352 2460-3331

**JSS Multi Label SICAV**  
**The Board of Directors**

# JSS MULTI LABEL SICAV

Mr. Hans Muster  
Musterstrasse 8  
4521 Musterdorf

Dear client

Luxembourg, July 2017

We would like to inform you that **the annual general meeting of JSS Multi Label SICAV (the “Company”) will be held on July 28, 2017.**

Please find enclosed the convening notice which includes all details on the place, time and agenda of the annual general meeting.

In case you wish to attend the annual general meeting, please inform RBC Investor Services Bank S.A., 14 Porte de France, L-4360 Esch-sur-Alzette, Luxembourg] accordingly. We kindly ask you to submit your confirmation by July 20, 2017.

You may appoint a proxy by using the enclosed proxy form. As indicated in the proxy form, you may choose to appoint J. Safra Sarasin Fund Management (Luxembourg) S.A. or any other proxy of your choice. Please ensure that the duly completed and signed proxy is returned to RBC Investor Services Bank S.A., 14 Porte de France, L-4360 Esch-sur-Alzette, Luxembourg (fax: +352 2460-3331), by 5 pm on July 20, 2017 at the latest.

The Annual Report 2016/2017 contains full information on the past financial year and is available free of charge at the Company's registered office (as indicated below) or may be obtained from the Company's agents in the countries where the Company's shares are distributed.

Yours sincerely

**JSS Multi Label SICAV**

**The Board of Directors**



Urs Oberer



Ailton Bernardo

# JSS MULTI LABEL SICAV

## PROXY

The undersigned, \_\_\_\_\_, holder of

\_\_\_\_\_ shares in the sub-fund - \_\_\_\_\_

\_\_\_\_\_ shares in the sub-fund - \_\_\_\_\_

\_\_\_\_\_ shares in the sub-fund - \_\_\_\_\_

\_\_\_\_\_ shares in the sub-fund - \_\_\_\_\_

(Please indicate the name of the sub-fund of **JSS Multi Label SICAV** of which you are a shareholder and the number of shares).

of

**JSS Multi Label SICAV** (the “Company”)

a “*société d’investissement à capital variable*” incorporated as a “société anonyme” under the laws of the Grand Duchy of Luxembourg and having its registered office at 11 - 13, Boulevard de la Foire, L-1528 Luxembourg, Grand Duchy of Luxembourg.

hereby irrevocably appoints as proxy with full power of substitution

☐ J. Safra Sarasin Fund Management (Luxembourg) S.A.

or

☐ \_\_\_\_\_,

for the purpose of representing the undersigned with all rights and duties at the annual general meeting of shareholders of the Company to be held on **July 28, 2017** at **11 a.m.** which will take place at RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette and to take part in all deliberations and to vote at their own discretion on all the items of the attached agenda.

The proxy holder is furthermore authorised to make any statement, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy, even if not formally mentioned in the present document, and to proceed, in accordance with the requirements of Luxembourg law, to any registration with the Companies' Registrar and to any publication in the "Recueil Electronique des Sociétés et Associations (RESA)", while the undersigned promises to ratify all said actions taken by the proxy holder whenever requested.

The present proxy will remain in force if the general meeting, for whatsoever reason, is to be suspended or postponed.

This proxy must be returned not later than 5 p.m. (Luxembourg time) on July 20, 2017 to RBC Investor Services Bank S.A., 14 Porte de France, L-4360 Esch-sur-Alzette, Luxembourg (Fax: +352 2460-3331).

Given and signed in \_\_\_\_\_ on \_\_\_\_\_, 2017.

\_\_\_\_\_  
Signature(s)

\_\_\_\_\_  
Name(s)