

# GFG FUNDS PCC LIMITED

(the "Company")  
Registered Number: 58160

## **REVISED\* NOTICE OF ANNUAL GENERAL MEETING**

**NOTICE IS HEREBY GIVEN** that the 2018 Annual General Meeting of the shareholders of the Company will be held at 11 New Street, St Peter Port, Guernsey, on Wednesday 18<sup>th</sup> July 2018 at 10:00 am (BST).

### **REVISED AGENDA**

1. To receive and adopt the Annual Report and Audited Financial Statements for the period to 30 April 2017.
2. To re-elect PricewaterhouseCoopers CI LLP as auditor to the Company.
3. To authorise the Directors of the Company to determine the remuneration of the Auditor.
4. To re-elect the Nicholas Hofgren as a director of the Company.
5. To re-elect the Stuart Cheek as a director of the Company.
6. To re-elect the Glen Broadhurst as a director of the Company.
7. To re-elect the Paul Bannier as a directors of the Company.
8. To amend the annual aggregated remuneration payable to the directors from £100,000 per annum to £150,000.

BY ORDER OF THE BOARD

**VISTRA FUND SERVICES (GUERNSEY) LIMITED**

Company Secretary

Dated: 5 July 2018

### **NOTES**

Any member is entitled to appoint another person (whether a member or not) as his proxy to exercise all or any of the rights to attend and to speak and vote at the meeting. A member may appoint one or more proxies in relation to the Meeting, provided that each proxy is appointed to exercise the rights attached to a different share or shares held by him. A form of proxy is attached which, if required, should be completed in accordance with the instructions.

To be valid a form of proxy must be deposited at the registered office of the Company not less than 48 hours before the time appointed for the holding of the meeting.

The majority required for the passing of each Ordinary Resolution is (i) on a show of hands, an absolute majority of the members (or their proxies) who, being entitled to do so, vote in person on the resolution, or (ii) on a poll, an absolute majority of the total voting rights of members who, being entitled to do so, vote in person or by proxy on the resolution.

**If you do not intend to attend the meeting please complete and return the form of proxy as soon as possible.**

**\*PLEASE NOTE THIS REPLACES THE NOTICE OF AGM ISSUED ON THE 3 JULY.**

# GFG FUNDS PCC LIMITED

(the "Company")  
Registered Number: 58160

## FORM OF PROXY

For use at the Annual General Meeting of the Company to be held at 11 New Street, St Peter Port, Guernsey on Wednesday 18<sup>th</sup> July 2018 at 10:00 (BST)

I / We .....

being a member/members of the above named Company **HEREBY APPOINT** ..... or the Chairman of the Meeting or failing him a representative of Vistra Fund Services (Guernsey) Limited as my/our proxy to vote for me/us and on my/our behalf at the Annual General Meeting of the Company to be held on Wednesday 18<sup>th</sup> July 2018 at 10:00 (BST), and at any adjournment thereof and in respect of the Resolutions set out in the Notice of the Annual General Meeting to vote as indicated below.

ORDINARY RESOLUTIONS	FOR	AGAINST	WITHHELD
1. To receive and adopt the Audited Financial Statements for the year ended 30 April 2017.			
2. To approve the re-appointment of PricewaterhouseCoopers CI LLP as auditors of the Company until the next Annual General Meeting.			
3. To authorise the Directors to determine the remuneration of the Auditors.			
4. To re-elect Nicholas Hofgren, as a director of the Company.			
5. To re-elect Stuart Cheek as a director of the Company.			
6. To re-elect the Glen Broadhurst as a director of the Company.			
7. To re-elect Paul Bannier as a director of the Company.			
8. To amend the annual aggregated remuneration payable to the Directors from £100,000 per annum to £150,000.			

Signed ..... dated this ..... day of ..... 2018

### NOTES

1. In the case of joint holdings the signature of any holder is sufficient but the vote of the senior holder who tenders a vote (whether in person or by proxy) shall be accepted to the exclusion of the other joint holders; for this purpose seniority shall be determined by the order in which the names stand in the register of members.
2. If you wish to appoint a proxy other than the Chairman you should delete the words "the Chairman of the Meeting or", insert your own choice in the space provided and initial the amendment. A proxy need not be a member of the Company.
3. Please indicate by marking "X" in the appropriate space how you wish your votes to be cast. Unless so instructed the proxy will vote or abstain as he/she thinks fit. Your proxy will also be entitled to vote at his or her discretion on any other resolution properly put to the Meeting.
4. The instrument appointing a proxy shall be in writing under the hand of the appointor or of his attorney duly authorised in writing or if the appointor is a corporation either under the common seal or under the hand of an officer or attorney so authorised and need not be witnessed.
5. To allow effective constitution of the Meetings, if it is apparent to the Chairman that no Shareholders will be present in person or by proxy, other than by proxy in the Chairman's favour, then the Chairman may appoint a substitute to act as proxy in his stead for any Shareholder, provided that such substitute proxy shall vote on the same basis as the Chairman.

Upon completion please return this Form of Proxy to the following address to arrive no later than 48 hours before the scheduled start of the Meeting:-

The Registrar  
GFG Funds PCC Limited  
11 New Street, St Peter Port, Guernsey, Channel Islands  
Fax number - +44 (0)1481 712167