

Alquity SICAV
Société d'Investissement à Capital Variable
106, Route d'Arlon, L-8210 Mamer,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B-152.520
(the "Company")

NOTICE OF AN ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

Dear shareholder,

You are hereby invited to attend the annual general meeting of shareholders of the Company (the "Meeting") which will be held at 106, Route d'Arlon, L-8210 Mamer, Grand Duchy of Luxembourg, on **2 October 2019 at 11:00 a.m.** (CET) with the following agenda:

AGENDA

1. Approval of the reports of the board of directors and the independent auditor of the Company relating to the financial year of the Company ended on 30 June 2019 (the "Financial Year").
2. Approval of the annual accounts of the Company for the Financial Year.
3. Allocation of the results relating to the Financial Year.
4. Statutory appointments
 - a. Renewal of the appointment of Antonio Thomas, Paul Robinson and Klaus Ebert as directors of the Company, until next annual general meeting of the shareholders.
 - b. Renewal of the appointment of Deloitte Luxembourg as independent auditor of the Company until next annual general meeting of the shareholders.
5. Granting of discharge (*quitus*) to the directors in respect of their duties carried out during the Financial Year.
6. Decision to ratify the payment to Antonio Thomas and Klaus Ebert in their capacity as directors of the Company a gross remuneration of EUR 30,000 for Mr Thomas and EUR 20,000 for Mr Ebert for the Financial Year.
7. Miscellaneous.

The shareholders of the Company (the "Shareholders") are advised that no quorum is required for the items of the agenda and that the decisions will be taken at the simple majority of the votes expressed at the Meeting.

The Shareholders who cannot be personally present at the Meeting may sign and date the attached proxy form and return it at least one business day(s) before the date of the Meeting to the registered office of the Company (fax: +352 26 39 60 02 or email: domiciliation@lemanik.lu).

If you intend to participate in person this Meeting, we would be grateful if you could confirm your participation by fax or email at least three business days before the date of the Meeting.

The financial statements for the accounting year ended 30 June 2019 will be made available free of charge at the registered office of the Company during normal business hours.

Yours faithfully,

The Board of Directors



PROXY FORM

I/We the undersigned, _____ (Name in block letters)

being the holder of _____ (number) shares of the sub-fund _____

hereby appoint _____

or failing whom the Chairman of the Meeting as proxy, with full power of substitution, to represent me/us at the annual general meeting of the shareholders of **Alquity SICAV** (the "Company") to be held at the registered office of the Company on **2 October 2019 at 11:00 a.m.** (CET) or any other date on which such meeting may be duly reconvened thereafter for the same purpose and with the same agenda and in our name and on our behalf to act and vote on the matters set out in the following agenda:

1. Approval of the reports of the board of directors and the independent auditor of the Company relating to the financial year of the Company ended on 30 June 2019 (the "Financial Year").
2. Approval of the annual accounts of the Company for the Financial Year.
3. Allocation of the results relating to the Financial Year.
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7. Miscellaneous.

I/we instruct my/our proxy to vote as follows on these resolutions:

Resolution 1:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 2:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 3:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 4 a:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 4 b:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 5:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 6:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 7:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>

I/We hereby give and grant unto the said proxy full power and authorisation to do and perform all and everything necessary or incidental to the exercise of the powers herein specified as might have been done or performed by me/us if I/we were personally present and I/we hereby undertake to ratify and confirm all that said proxy shall lawfully do or cause to be done by virtue hereof.

Failing any specific instruction, the vote will be considered as void.

DATE and PLACE : in _____ on _____

NAME: _____

Signature:

