

**BY REGISTERED MAIL**

**Notice of Annual General Meeting of Shareholders  
of**

**MOMENTUM GLOBAL FUNDS**

Luxembourg, 7 October 2019

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 17 October 2019 at 3.00 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 30 June 2019.
2. Approval of the Audited Annual Report for the financial year ended 30 June 2019.
3. Acknowledgement of the Board of Directors' Report to the Shareholders for the financial year ended 30 June 2019.
4. Discharge of the Directors of the Company for the performance of their duties carried out during the financial year ended 30 June 2019.
5. Re-appointment of Mr Robert Rhodes, 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 30 June 2020.
6. Appointment of Mr Henry Kelly to serve as non-Executive Director of the Company, subject to CSSF approval and effective from the date of CSSF approval until the next Annual General Meeting of the Shareholders approving the Financial Statements for the accounting year ending 30 June 2020.
7. Appointment of Mr Ferdi Van Heerden to serve as Director of the Company, subject to CSSF approval and effective from the date of CSSF approval until the next Annual General Meeting of the Shareholders approving the Financial Statements for the accounting year ending 30 June 2020.
8. 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 30 June 2020.
9. Allocation of the net results for the financial year ended 30 June 2019.
10. Approval of Director's fees due for the financial year ended 30 June 2019.
11. 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 Matthew Traynor by email: [Luxembourg.Company.Admin@jpmorgan.com](mailto:Luxembourg.Company.Admin@jpmorgan.com) or fax number +352 46 26 85 825 prior to the commencement of the Meeting. 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 Matthew Traynor  
European Bank and Business Centre  
6H, 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 2019 will be provided 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 17 October 2019**

**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 17 October 2019 at 3.00pm (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 30 June 2019.

2. Approval of the Audited Annual Report for the financial year ended 30 June 2019.

For

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Against

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3. Acknowledgement of the Board of Directors' Report to the Shareholders for the financial year ended June 30 June 2019.

4. Discharge of the Directors of the Company for the performance of their duties carried out during the financial year ended 30 June 2019.

For

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Against

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5. Re-appointment of Mr Robert Rhodes, 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 30 June 2020.

**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 :** 21 years

**Industry experience** 26 years

**Previous firms:** Ansbacher, Guard Bank Unit Trusts

For

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Against

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**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-eight 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 :** 20 years

**Industry experience** 45 years

**Previous firms:** Deutsche Morgan Grenfell

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