

## Abante Global Funds

*Société anonyme* qualifying as a *Société d'investissement à capital variable*  
Registered Office: 20, boulevard Emmanuel Servais, L-2535 Luxembourg, Grand Duchy of  
Luxembourg  
R.C.S. Luxembourg: B 175.074

(the "Company")

**Convening notice to an extraordinary general meeting of the shareholders of the Company  
to be held in the Grand Duchy of Luxembourg at the registered office of the Company on  
17 September 2018 at 4 p.m. CET**

Dear shareholders,

The board of directors of the Company (each hereinafter referred to as a "**Director**" and collectively the "**Board**") herewith invites you in accordance with the articles of incorporation of the Company (the "**Articles**") to an extraordinary general meeting of the shareholders of the Company (the "**Meeting**") to take place on 17 September 2018 at 4 p.m. CET at the registered office of the Company.

The Board resolved on 26 June 2018 upon the convening of the Meeting to take place on 17 September 2018 at the registered office of the Company, which aim is to propose to the shareholders of the Company to amend the articles of incorporation of the Company to reflect (i) the insertion of the swing pricing mechanism to be used by the management company of the Company and (ii) different amendments in light of the updated Luxembourg law of 15 August 1915 on commercial companies.

In this respect, the agenda of the Meeting is the following:

### AGENDA

1. Insertion of a last paragraph within Article 11 ("*Calculation of Net Asset Value per Share*") to reflect the possibility for adjustment of the net asset value of the Company through the application of a swing pricing mechanism as a percentage of the net asset value;
2. Amendment to the last paragraph of Article 14 ("*Board Meetings*") to reflect the legal provision relating to written resolutions of the board of directors of the company;
3. Clarification in relation to conflicts of interests within Article 19 ("*Conflict of Interest*");
4. Clarification within Article 22 ("*General Meetings of Shareholders of the Company*") in relation to the annual general meeting of shareholders of the Company which needs to be held within six (6) month as from the end of the accounting year of the Company;
5. Clarification within Article 22 ("*General Meetings of Shareholders of the Company*") with respect to the possibility of adjournment by shareholders of general meetings of shareholders;
6. Renumbering of the legal provision within Article 23 ("*General Meetings of Shareholders of a Class/Category or of Classes/Categories of Shares*"); and
7. Miscellaneous.

All the items of the agenda of the Meeting are passed by a simple majority vote of the shareholders of the Company, present or represented at the Meeting and voting.

Representation of the shareholders of the Company:

All shareholders of the Company are entitled to attend and vote at the foreseen Meeting and entitled to appoint proxies to attend and vote instead of them. A proxyholder need not to be a shareholder of the Company. If you cannot attend this Meeting, please return the proxy form enclosed to the convening notice duly dated and signed to the attention of Eva-Maria Mick by mail at 20, boulevard Emmanuel Servais, L-2535 Luxembourg Grand Duchy of Luxembourg, by fax (fax number 00352 2488 8491) or by email to: em.mick@edr.com prior to 17 September 2018.

The draft consolidated articles of incorporation of the Company are attached to the present convening notice.

Shareholders of the Company may obtain copies of the (consolidated) prospectus, free of charge, from the registered office of the Company.

Luxembourg, 29 August 2018

Yours faithfully,

The Board of Directors

*Appendix: Proxy form and draft consolidated articles of incorporation of the Company*

**\*\*\*FOR THE NOMINEES USE ONLY\*\*\***

**P R O X Y**

The undersigned

being the holder of «**Number\_of\_Shares**» shares in «**Share\_Name**»

(**ISIN Code: «Share\_Code»**) of

**Abante Global Funds**, a public limited liability company (*société anonyme*) qualifying as an investment company with variable capital (*société d'investissement à capital variable*) governed by the Luxembourg law of 17 December 2010 concerning undertakings for collective investment, as amended from time to time, with registered office at 20 boulevard Emmanuel Servais, L-2535 Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Register of Commerce and Companies under number B. 175.074 and incorporated pursuant to a deed of Maître Gerard Lecuit, then notary residing in Luxembourg, on 7 February 2013, published in the Memorial C, *Recueil des Sociétés et Associations* of 19 February 2013 under number 399, whose articles have not been amended since then (the "**Company**"),

hereby appoints \_\_\_\_\_, and / or any employee of Edmond de Rothschild Asset Management (Luxembourg) and / or any employee of the notary (each a "**Proxyholder**"),

acting individually, with full power of substitution, as its true and lawful agent and attorney-in-fact, to represent the Shareholder at the extraordinary general meeting of the shareholders of the Company (the "**Meeting**") to be held before a Luxembourg notary within three (3) months following the issue of this proxy, in order to deliberate upon the following agenda:

	<b>AGENDA</b>	<b>In Favour of*</b>	<b>Against*</b>	<b>Abstain*</b>
1.	Insertion of a last paragraph within Article 11 (" <i>Calculation of Net Asset Value per Share</i> ") to reflect the possibility for adjustment of the net asset value of the Company through the application of a swing pricing mechanism as a percentage of the net asset value;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	Amendment to the last paragraph of Article 14 (" <i>Board Meetings</i> ") to reflect the legal provision relating to written resolutions of the board of directors of the company;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Clarification in relation to conflicts of interests within Article 19 (" <i>Conflict of Interest</i> ");	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Clarification within Article 22 (" <i>General Meetings of Shareholders of the Company</i> ") in relation to the annual general meeting of shareholders of the Company which needs to be held within six (6) month as from the end of the accounting year of the Company;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

5.	Clarification within Article 22 (" <i>General Meetings of Shareholders of the Company</i> ") with respect to the possibility of adjournment by shareholders of general meetings of shareholders;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.	Renumbering of the legal provision within Article 23 (" <i>General Meetings of Shareholders of a Class/Category or of Classes/Categories of Shares</i> "); and	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.	Miscellaneous	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**\*Please tick a box**

The Shareholder hereby authorises the Proxyholder to approve, reject or modify, in the name and on behalf of the Shareholder, any item on the agenda and to add any item to the agenda and, in addition, gives full power to the Proxyholder to make any statement, to cast votes, to sign minutes of meetings and other documents, and to carry out any other act necessary or useful in connection with the performance of the present proxy.

Even when it is not specifically indicated, the Shareholder undertakes, if need be, to ratify and confirm any of the acts and signatures of the Proxyholder and authorises the Proxyholder to proceed, in accordance with the requirements of the laws of the Grand Duchy of Luxembourg, with any registration with the Luxembourg Register of Commerce and Companies (R.C.S. Luxembourg) and any publication in the Recueil Electronique des Sociétés et Associations.

The Shareholder undertakes to fully indemnify the Proxyholder against all claims, losses, costs, expenses, damages or liability incurred by the Proxyholder as a result of any action taken in good faith by him under this proxy including any related enforcement costs.

This proxy is governed by, and shall be construed in accordance with, the laws of Luxembourg. The courts of the district of the city of Luxembourg shall have exclusive jurisdiction to hear any dispute or controversy arising out of, or in connection with, this proxy.

Given in \_\_\_\_\_ on \_\_\_\_\_ 2018

\_\_\_\_\_

By: \_\_\_\_\_ [Name of the Shareholder / company that holds the shares of the Company]

\_\_\_\_\_ [Name of the signatory]

\_\_\_\_\_ [Function of the signatory]

Schedules to be attached hereto:

- copy of the passport of the person signing the present proxy; and
- evidence of signatory power of the authorised representative