

## ABANTE GLOBAL FUNDS

Société d'Investissement à Capital Variable  
20, Boulevard Emmanuel Servais, L-2535 Luxembourg  
R.C.S. Luxembourg under number B175074  
(the Fund)

**(BY REGISTERED MAIL)**

### CONVENING NOTICE

Dear Shareholder,

You are hereby kindly convened to assist at the Annual General Meeting of Shareholders (the "Meeting") of the Fund , which will be held on **8 April 2019 at 3 PM** (*Luxembourg time*) at the Fund's registered office to deliberate and vote on the following:

#### AGENDA

1. Presentation of the Report on the Activities of the Fund for the financial year ended on 31 December 2018
2. Presentation of the Report from PricewaterhouseCoopers, Société Coopérative, ("*Réviseur d'Entreprises Agréé*"), the Auditor of the Fund, for the financial year ended on 31 December 2018
3. Approval of the Audited Financial Statements for the financial year ended on 31 December 2018
4. Accumulation of the net result for the financial year ended on 31 December 2018
5. Discharge of the outgoing Directors of the Fund for all their duties during, and in connection with, the financial year ended on 31 December 2018
  - Mr Joaquin Casarus Olea, Director
  - Mrs Maria de la Viñas Herrera Hernamperez, Director
  - Mr Javier Valls, Director
6. Renewal of the mandate of the Directors for a period of one year ending with the Annual General Meeting of Shareholders of the Fund in 2020, which will approve the Audited Financial Statements of the financial year ending on 31 December 2019:
  - Mr Joaquin Casarus Olea, Director
  - Mrs Maria de la Viñas Herrera Hernamperez, Director
  - Mr Javier Valls, Director
7. Proposal to approve the remuneration of Javier Valls for the services to be rendered as Independent Director of the Company during the financial year ending on 31 December 2019
8. Renewal of the mandate of PricewaterhouseCoopers, Société coopérative, ("*Réviseur d'Entreprises Agréé*") as Auditor of the Fund, for a period of one year ending with the Annual General Meeting of Shareholders of the Fund in 2020, which will approve the Audited Financial Statements of the financial year ending on 31 December 2019

Please be informed that no *quorum* is required for the items on the agenda of the Meeting and the resolutions will be passed by a simple majority of the votes of the shares present or represented and voting at the Meeting.

Each share has a voting right. Shareholders may vote in person or by proxy.

If you are not able to attend personally this Meeting, please sign and date the enclosed proxy form and return it to Mrs Eva-Maria Mick at 20 Boulevard Emmanuel Servais, L-2535 Luxembourg.

To be valid, proxies should be received in Luxembourg by the Fund before **5.00 PM** (*Luxembourg time*) on **5 April 2019** (fax number: 00352 24 88 8491 or email: [em.mick@edr.com](mailto:em.mick@edr.com)).

We would much appreciate it if you could inform us at least two business days prior the Meeting by email ([em.mick@edr.com](mailto:em.mick@edr.com)) if you have the intention to attend physically the Meeting.

The Audited Financial Statements as at 31 December 2018 are available at the registered office of the Fund and on the following website: [www.edmond-de-rothschild.eu](http://www.edmond-de-rothschild.eu) (Directory NAV Center).

Luxembourg, 22 March 2019

Yours faithfully

The Board of Directors

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

**PROXY**

The undersigned

being the holder of .....shares in **ABANTE GLOBAL FUNDS**

**ISIN Code:** .....

hereby appoints for all her/his/its shares,.....

as his/her Proxy with full power of substitution, or failing him/her, the Chairman of the Meeting, to represent the undersigned at the Annual General Meeting of Shareholders of the Fund on **xx xx 2019 at 3 PM (Luxembourg time)**, to be held at 20 Boulevard Emmanuel Servais, L-2535 Luxembourg, (and if applicable at any reconvened or adjourned Meeting to be held and to resolve on the same Agenda) to vote on the following agenda:

	<b>AGENDA</b>	<b>In Favour of*</b>	<b>Against*</b>	<b>Abstain*</b>
1.	Presentation of the Report on the Activites of the Fund for the financial year ended on 31 December 2018	This item is not subject to vote		
2.	Presentation of the Report from PricewaterhouseCoopers, Société Coopérative, ("Réviseur d'Entreprises Agréé"), the Auditor of the Fund, for the financial year ended on 31 December 2018	This item is not subject to vote		
3.	Approval of the Audited Financial Statements for the financial year ended on 31 December 2018	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Accumulation of the net result for the financial year ended on 31 December 2018	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Discharge of the outgoing Directors of the Fund for all their duties during, and in connection with, the financial year ended on 31 December 2018			
	➤ Mr Joaquin Casarus Olea, Director	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	➤ Mrs Maria de la Viñas Herrera Hernamperez, Director	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	➤ Mr Javier Valls, Director	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

6.	Renewal of the mandate of the Directors for a period of one year ending with the Annual General Meeting of Shareholders of the Fund in 2020, which will approve the Audited Financial Statements of the financial year ending on 31 December 2019 <ul style="list-style-type: none"> <li>➤ Mr Joaquin Casarus Olea, Director</li> <li>➤ Mrs Maria de la Viñas Herrera Hernamperez, Director</li> <li>➤ Mr Javier Valls, Director</li> </ul>	<input type="checkbox"/>   <input type="checkbox"/>   <input type="checkbox"/>	<input type="checkbox"/>   <input type="checkbox"/>   <input type="checkbox"/>	<input type="checkbox"/>   <input type="checkbox"/>   <input type="checkbox"/>
7.	Proposal to approve the remuneration of Javier Valls for the services to be rendered as Independent Director of the Company	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.	Renewal of the mandate of PricewaterhouseCoopers, Société coopérative, (“Réviseur d’Entreprises Agréé”), as Auditor of the Fund, for a period of one year ending with the Annual General Meeting of Shareholders of the Fund in 2020, which will approve the Audited Financial Statements of the financial year ending on 31 December 2019	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**\* Please tick a box**

***If the shareholder does not tick any box, the vote will automatically be recorded as “in favour of”.***

**Resolutions will be passed by a simple majority of the votes cast. Votes cast shall not include votes in relation to shares represented at the meeting of shareholders in respect of which shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote.**

I/We hereby give and grant to the said proxy full power and authorization to do and perform all and every act or thing 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 ratify and confirm that the said proxy shall lawfully do or cause to be done by virtue thereof.

Date: .....

Name and Signature: .....