



**Vilhena Funds SICAV p.l.c.**

## COMPANY ANNOUNCEMENT

### **Notice of the Twenty-Fourth Annual General Meeting** *In terms of Article 19 of the Articles of Association*

Notice to shareholders is hereby being given of the Twenty-Fourth Annual General Meeting (the “**Meeting**”) of the Vilhena Funds SICAV p.l.c. (the “**Company**”) to be held remotely, in accordance with Legal Notice 288 of 2020 - Companies Act (Public Companies - Annual General Meetings) Regulations, 2020, (The “**Regulations**”) on Friday, 3 September 2021 at 10.00 hours for the purpose of considering and, if thought fit, approving the resolutions set out below:

#### **AGENDA**

#### **ORDINARY RESOLUTIONS**

##### **Approval of Accounts**

That the financial statements of the Company as at 30 April 2021 and the Directors’ and Auditors’ report thereon be hereby approved.

##### **Auditors - Appointment and Remuneration**

That the re-appointment of KPMG Malta as auditors be hereby approved, and the Board of Directors be hereby authorised to fix their remuneration.

##### **Appointment of Directors**

That any proposed changes to the Board of Directors be considered and decided by the General Meeting.

By order of the Board.

Ms Simone Braddick  
*For and on behalf of*  
BOV Fund Services Limited  
Company Secretary

27<sup>th</sup> August 2021