

**ETSF Fund SICAV plc (SV410)**

TG Complex, Suite 2, Level 3, Brewery Street, Central Business District,  
Birkirkara, CBD 3040, Malta  
Telephone: (00356) 21 227311 Fax: (00356) 21 234565

---

**Notice of the Third Annual General Meeting**  
*In terms of Article 14 of the Articles of Association*

Notice to shareholders is hereby being given of the Third Annual General Meeting of ETF Fund SICAV plc to be held on Wednesday 20<sup>th</sup> October 2021 at 11:30 hours (CET) via Teams for the purpose of considering the following Agenda:

- 1) To consider and if deemed fit to approve the Company's Annual Report and Audited Financial Statements as of 30 June 2021;
- 2) To re-appoint the current Directors to hold office from the conclusion of the said Meeting until the conclusion of the next Annual General Meeting and to fix the remuneration thereof; and
- 3) To re-appoint the current Auditors of the Company and authorize the Directors to fix the remuneration thereof.

**A member entitled to attend and vote is entitled to appoint a proxy and that proxy need not also be a member.**

By order of the Board



**Ms Lesley-Ann Lewis**  
*For and on behalf of*  
**BOV Fund Services Limited**  
**Company Secretary**

28<sup>th</sup> September 2021

**IMPORTANT NOTES**

1. In terms of Article 14 of the Memorandum of Association of the Company and the provisions of the Offering Memorandum of the Company, holders of Founder Shares only have the right to receive notice of and attend at general meetings and to vote.
2. A shareholder entitled to vote may appoint a proxy to attend and vote instead of him/her using the enclosed Form of Proxy. To be valid this Form of Proxy must reach the Company Secretary at BOV Fund Services Limited, TG Complex, Suite 2, Level 3, Brewery Street, Central Business District, Birkirkara, CBD 3040, 48 hours before the appointed time and date of the Meeting.