

# AILIS

**Société d'investissement à capital variable  
28 Boulevard de Kockelscheuer  
L-1821 Luxembourg  
R.C.S. Luxembourg B215916**

Notice is hereby given to the Shareholders of AILIS that the Annual Ordinary Shareholders' Meeting will be held in Luxembourg at 28 Boulevard de Kockelscheuer, L-1821 Luxembourg, on February 23<sup>rd</sup>, 2024 at 11.45 am, with the following agenda:

1. Presentation and approval of the Financial Statements of each individual Sub-fund of AILIS as at 31<sup>st</sup> August, 2023.
2. Presentation and approval of the Financial Report of AILIS as at August 31<sup>st</sup>, 2023 including the combined Financial Statements of its Sub-Funds and accompanied by the Board of Directors' and External Auditors' Reports.
3. Director's legal responsibilities discharge with regard to the 2022-23 Financial Year.
4. Resolutions in matter of dividends.
5. Statutory appointments and determination of the remunerations.
6. Appointment of the Independent Auditor.

Shareholders who are registered in the SICAV's register on 20<sup>th</sup> February, 2024 will be eligible to participate in the Meeting.

The Shareholders wishing to attend the Meeting may request admission ticket to State Street Bank International GmbH, Luxembourg Branch, 49 Avenue J. F. Kennedy, L-1855 Luxembourg.

Shareholders may vote by proxy. Proxies must be received at AILIS' registered office at least 48 hours prior to the Meeting.

Resolutions will be passed by a simple majority of attending or represented Shareholders.

**THE BOARD OF DIRECTORS**