

**RECM GLOBAL FUND LIMITED**

Registration Number: 44273

(the "Company")

**NOTICE OF ANNUAL GENERAL MEETING**

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**NOTICE IS HEREBY GIVEN** that the Annual General Meeting (the "AGM") of the Company will be held at Ground Floor, Dorey Court, Admiral Park, St. Peter Port, Guernsey, Channel Islands at 10.30 a.m. on, Thursday, 3 September 2020, for the purpose of considering and, if thought fit, passing the following resolutions:

**Ordinary Business - Ordinary Resolutions**

1. **THAT** Ernst & Young LLP be re-appointed as Auditors of the Company
2. **THAT** the Directors be authorised to agree to the remuneration of the Company's Auditors.

**NOTICE IS ALSO HEREBY GIVEN** that the Annual Report and Audited Financial Statements of the Company for year ended 31 March 2020 shall, at the commencement of the proceedings of the AGM, be laid\* before the meeting. (\*See Note 1) below)

**BY ORDER OF THE BOARD**

Yours faithfully  
For and on behalf of  
JTC Fund Solutions (Guernsey) Limited

as Secretary of  
**RECM GLOBAL FUND LIMITED**

**Registered Office**

Ground Floor  
Dorey Court  
Admiral Park  
St Peter Port  
Guernsey  
GY1 2HT

Guernsey, 31 July 2020

Notes:-

- 1) The requirement for a Company to lay copies of its most recent Annual Report and Audited Financial Statements before an annual general meeting is in terms of Section 252 of The Companies (Guernsey) Law, 2008, as amended.
- 2) All persons recorded on the register of members as holding shares in the Company as at 10.30 a.m. on Tuesday, 1 September 2020, shall be entitled to attend and vote (either in person or by proxy) at the AGM and shall be entitled on a poll to one vote per share held.
- 3) A member of the Company entitled to attend and vote at the AGM is entitled to appoint one or more proxies to exercise all of any of his rights to attend and to speak and vote at the AGM instead of him. A proxy need not be a member of the Company.
- 4) A member may appoint more than one proxy in relation to a meeting, provided that each proxy is appointed to exercise the rights attached to a different share or shares held by him.
- 5) For the convenience of members who may be unable to attend the AGM, a Form of Proxy is enclosed with this document. To be valid, the Form of Proxy must reach the Registered Office of the Company not later than 48 hours before the time appointed for the AGM (or any adjourned AGM). Any power of attorney or other authority under which the Form of Proxy is signed must be sent with the Form of Proxy.
- 6) The completion and return of a Form of Proxy will not prevent a member from attending and voting at the AGM.
- 7) If, within half an hour from the appointed time for the AGM, a quorum is not present, then the meeting will be adjourned to Thursday, 10 September 2020, at the same time and place. This Notice shall be deemed to constitute due notice of any such adjourned AGM.
- 8) None of the directors has a contract of service with the Company.
- 9) Holders of shares with the following ISINs have the right to attend, speak and vote at the AGM:
  - a. RECM Global Fund Limited - 'A' Class - GB00B12W4642
  - b. RECM Global Fund Limited - 'B' Class - GG00B64VG915
  - c. RECM Global Fund Limited - 'C' Class - GG00BH65QD25
  - d. RECM Global Fund Limited - 'D' Class - GG00BP8YH636
  - e. RECM Global Fund Limited - 'E' Class - GG00BYTRGB22