

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

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Luxembourg, 30 March 2018

Dear Investor,

You are hereby convened by the Board of Directors of the Company (the "Board of Directors") to the **Annual General Meeting of Shareholders** of New Millennium SICAV which will be held **on 18 April 2018 at 10.00 a.m.** at the registered office of the Company in 49, avenue J.F. Kennedy, L-1855 Luxembourg, with the following agenda:

AGM AGENDA

- 1.** *Presentation and approval of the audited financial statements of the SICAV including the Board of Director's Report and the Approved Statutory Auditor's Report of the SICAV for the fiscal year ended 31 December 2017;*
- 2.** *Allocation of the results for the fiscal year ended 31 December 2017;*
- 3.** *Discharge to be granted to the Directors with respect to the performance of their duties carried out during the fiscal year ended 31 December 2017;*
- 4.** *Ratification of the decisions taken by the Board of Directors until the General Meeting of Shareholders to be held in 2018;*
- 5.** *Annual Statutory elections:*
 - 5.1** *Re-election of Mr. Sante Jannoni as Director of the Company until the next Annual General Meeting to be held in 2019;*
 - 5.2** *Re-election of Mr. Emanuele Bonabello as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2019;*
 - 5.3** *Re-election of Mr. Gianluca Costantini as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2019;*
 - 5.4** *Re-election of Mr. Antonio Mauceri as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2019;*
 - 5.5** *Re-election of PricewaterhouseCoopers Société Coopérative as Approved Statutory Auditor of the Company until the next Annual General Meeting of Shareholders to be held in 2019;*
- 6.** *Approval of fees in respect of the Directors' services of up to 20,000 euros (excluding VAT) per director per annum due for the financial year ending December 31, 2018;*
- 7.** *Miscellaneous.*

Should you not be able to attend this meeting, kindly date, sign and return the enclosed form of proxy by courier at the registered office of the Company before **16 April 2018 at 5:00 p.m. CET** to the attention of Mrs. Louise Chiappalone, Domiciliary Department at State Street Bank Luxembourg S.C.A.; by fax at: (352) 46 40 10 413 and/or by email at: Luxembourg-domiciliarygroup@statestreet.com.

Please also note that the proxy form may be available on the website of the Company (www.newmillenniumsicav.com)

Please note that no quorum for the items of the agenda is required and that the decisions will be taken at the majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote. A shareholder may act at the Meeting by person or by proxy.

By order of the Board of Directors.



Mr. Sante Jannoni

Chairman of New Millennium SICAV