

**ANIMA INVESTMENT SICAV**  
**Société d'investissement à Capital Variable**  
**60, avenue J.F. Kennedy**  
**L-1855 Luxembourg**  
**R.C.S. Luxembourg B63851**  
**(the "Company")**

---

Luxembourg, 7 June 2024.

Dear Shareholder,

We are pleased to convene you to the **Annual General Meeting** (the "**Meeting**") of the Company to be held at the premises of Arendt Investor Services SA, 9 rue de Bitbourg, L-1273 Luxembourg,

**on 19 June 2024 at 11.00 am (Luxembourg time)**

in order to resolve and vote on the following agenda:

1. *Presentation of the management report of the Board of Directors and of the report of the Réviseur d'Entreprises Agréé for the accounting year ended on 29 February 2024;*
2. *Approval of the audited annual accounts for the accounting year ended on 29 February 2024;*
3. *Allocation of the results for the accounting year ended on 29 February 2024;*
4. *Discharge to the following Directors for the accounting year ended on 29 February 2024:*
  - Mr. Davide Sosio;
  - Mrs. Monica Porfilio;
  - Mr. Francesco Betti;
  - Mr. Agostino Ricucci; and
  - Mr. Giorgio Lanfranchi.
5. *Statutory appointments:*
  - a) *Board of Directors: Appointment of the following Directors of the Company, for a new term to end at the annual general meeting of shareholders approving the annual accounts for the accounting year ending on 28 February 2025:*
    - Mr. Davide Sosio;
    - Mrs. Monica Porfilio;
    - Mr. Francesco Betti;
    - Mr. Agostino Ricucci;
    - Mr. Giorgio Lanfranchi;
  - b) *Réviseur d'Entreprises Agréé: Appointment of Deloitte Audit S.à r.l. as Réviseur d'Entreprises Agréé for a new term to end at the annual general meeting of shareholders approving the annual accounts for the accounting year ending on 28 February 2025.*
6. *Directors' fees:*
  - a) *Approval of the Directors' fees of EUR 30,000.00 (thirty thousand euros) gross per annum including withholding tax, to be paid to the Chairman of the Company and the Independent Director of the Company for the accounting year ending on 28 February 2025; and*
  - b) *Approval of the Directors' fees of EUR 15,000.00 (fifteen thousand euros) gross per annum including withholding tax, to be paid to any other Director of the Company for the accounting year ending on 28 February 2025.*
7. *Miscellaneous.*

The resolutions submitted to the Meeting do not require any quorum. They are adopted by the simple majority of the shares present or represented at the Meeting.

Shareholders, who cannot personally attend the Meeting, are requested to complete, sign and return the enclosed proxy form to the attention of Mr Fabrice BODINAUD by post or by e-mail (**lux\_funds\_domiciliation@bnpparibas.com**) followed by the original to BNP Paribas, Luxembourg Branch, 60, avenue J.F. Kennedy, L-1855 Luxembourg, **by 17 June 2024 at the latest.**

The annual report as of 29 February 2024 will be available upon request at the registered office of the Company.

Yours faithfully,

The Board of Directors

Annex: *Form of proxy*

\* \_ \* \_ \*

# FORM OF PROXY

I/We, .....the undersigned,  
**Name of the registered shareholder**

being the holder of ..... share(s)  
**Figures after the point represent decimals in the share number**

of the **sub-fund(s) [ISIN Code]** .....  
of **ANIMA INVESTMENT SICAV** (the “Company”)

hereby appoint as proxy .....  
or failing him/her the Chairman of the Meeting,

with full power of substitution, to represent me/us at the **Annual General Meeting** (the “Meeting”) of the Company to be held on **19 June 2024 at 11.00 am (Luxembourg time)** at the premises of Arendt Investor Services SA, 9 rue de Bitbourg L-1273 Luxembourg, and in my/our name and on my/our behalf to act and vote on the following agenda:

	For	Against	Abstention
1. Presentation of the management report of the Board of Directors and of the report of the Réviseur d'Entreprises Agréé for the accounting year ended on 29 February 2024;	This item is not subject to vote		
2. Approval of the audited annual accounts for the accounting year ended on 29 February 2024;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Allocation of the results for the accounting year ended on 29 February 2024;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Discharge to the following Directors for the accounting year ended on 29 February 2024:			
- Mr. Davide Sosio;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mrs. Monica Porfilio;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr. Francesco Betti;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr. Agostino Ricucci; and	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr. Giorgio Lanfranchi.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Statutory appointments:			
a. <u>Board of Directors</u> : Appointment of the following Directors of the Company, for a new term to end at the annual general meeting of shareholders approving the annual accounts for the accounting year ending on 28 February 2025:			
- Mr. Davide Sosio;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mrs. Monica Porfilio;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr. Francesco Betti;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr. Agostino Ricucci; and	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr. Giorgio Lanfranchi.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. <u>Réviseur d'Entreprises Agréé</u> : Appointment of Deloitte Audit S.à r.l. as Réviseur d'Entreprises Agréé for a new term to end at the annual general meeting of shareholders approving the annual accounts for the accounting year ending on 28 February 2025.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Directors' fees:			
a. Approval of the Directors' fees of EUR 30,000.00 (thirty thousand euros) gross per annum including withholding tax, to be paid to the Chairman of the Company and the Independent Director of the Company for the accounting year ending on 28 February 2025;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Approval of the Directors' fees of EUR 15,000.00 (fifteen thousand euros) gross per annum including withholding tax, to be paid to any other Director of the Company for the accounting year ending on 28 February 2025.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Shareholders should indicate with a cross (x) the manner in which they wish their votes to be cast. Voting forms which indicate neither the direction of a vote nor an abstention are VOID.**

The proxy is authorized, amongst other things, to:

- Assist to all other meeting having the same agenda in case of the first Meeting could not validly deliberate,
- Take part in all deliberations and vote, amend or reject in the name of the undersigned all decisions referring to the agenda,
- Pass and sign all deeds, minutes and in general do the necessary.

Given on ..... in.....

Ne varietur

Name (in block letters) and signature:

This proxy needs to be completed, signed and returned for the attention of Mr Fabrice BODINAUD by e-mail (**lux\_funds\_domiciliation@bnpparibas.com**) followed by the original to BNP Paribas, Luxembourg Branch, 60, avenue J.F. Kennedy, L-1855 Luxembourg by **17 June 2024 at the latest**.

\* \_ \* \_ \*