

# CARMIGNAC PORTFOLIO

Société d'Investissement à Capital Variable

(The "Sicav")

Registered Office: 5, Allée Scheffer, L-2520 Luxembourg  
R.C.S. Luxembourg B 70409

## CONVENING NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Luxembourg, April 6, 2023

Dear Shareholder,

The Board of Directors of your company has the honor to convene you to the Annual General Meeting of Carmignac Portfolio to be held on **April 17, 2023** at 3.00 p.m. (Luxembourg time), at the registered office, for the purpose of considering and voting upon the following matters:

### AGENDA

1. Presentation of the management report of the Board of Directors and the report of the Independent Auditors as at December 31, 2022.
2. To approve the statement of net assets and the statement of operations for the year ended December 31, 2022.
3. To allocate the net results.
4. To discharge the Directors with respect to performance of their duties during the year ended December 31, 2022.
5. Statutory nominations:
  - Acknowledgment of the resignation of Mr. Older as Director and Chairman with effect on 22 February 2023.
  - Ratification of the co-optation of Mr. Denham as Director and Chairman with effect on 22 February 2023, in replacement of Mr. Older, resigning.
  - Acknowledgment of the resignation of Mr. Michalowski, as Director, with effect on 28 February 2023.
  - Renewal of the mandates of Mr. Carmignac, Mr. Helderlé and Mr. Denham, as Directors of the Sicav to serve until the next Annual General Meeting in 2024.
  - Renewal of the mandate of PricewaterhouseCoopers Société Coopérative, as Independent Auditor of the Sicav to serve until the next Annual General Meeting in 2024.
6. Directors' fees.
7. Any other business.

Shareholders are advised that no quorum is required for the statutory general meeting and that decisions will be taken at the majority of the shares present or represented at the meeting.

The Annual report, the decisions and the attached proxy form are available on the internet at <https://www.carmignac.lu/en/regulatory-information> and on demand at the registered office or the following institutions:

Belgium: CACEIS Bank, Belgium Branch  
Spain: Allfunds Bank

France: CACEIS Bank  
Italy: the local correspondent bank, where you have completed your subscription, as mentioned in the “modulo di sottoscrizione”  
Switzerland: CACEIS (Switzerland) SA  
Austria: Erste Bank  
The United Kingdom: Carmignac Gestion Luxembourg, UK Branch  
Sweden: Mfex  
Ireland: BNP PARIBAS Fund Services Dublin limited

If you intend to participate to the meeting, please contact the registered office at least two days before the meeting

If you cannot attend the meeting, you may return the attached proxy form together with an identity document or the authorized signatories list of your company to the registered office by email (lb-domicile@caceis.com) and by post mail to CACEIS Bank, Luxembourg Branch – Attn: Mrs Julie Dye-Pellisson, 5, Allée Scheffer, L-2520 Luxembourg before the 14 April 2023.

Yours Faithfully

The Board of Directors  
CARMIGNAC PORTFOLIO

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Siège social: 5, Allée Scheffer, L-2520 Luxembourg

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## Proxy form

The undersigned .....

represented by .....

owner of                    shares of **CARMIGNAC PORTFOLIO**

hereby gives power of attorney to the Chairman of the meeting to represent him/her/us at the **Annual General Meeting** of Shareholders to be held at the registered office on **April 17, 2023** at 3.00 p.m. for the purpose of considering and voting upon the following matters:

|    |  | <b>For</b>   | <b>Abstention</b>  | <b>Against</b>   |
|----|--|--|--|--|
| 1. | Presentation of the management report of the Board of Directors and of the report of the Independent Auditors as at December 31, 2022  | <input type="checkbox"/>   | <input type="checkbox"/>   | <input type="checkbox"/>   |
| 2. | To approve the statement of net assets and the statement of operations for the year ended December 31, 2022  | <input type="checkbox"/>   | <input type="checkbox"/>   | <input type="checkbox"/>   |
| 3. | To allocate the net results  | <input type="checkbox"/>   | <input type="checkbox"/>   | <input type="checkbox"/>   |
| 4. | To discharge the Directors with respect of their performance of duties during the year ended December 31, 2022   | <input type="checkbox"/>   | <input type="checkbox"/>   | <input type="checkbox"/>   |
| 5. | Statutory nominations :<br>- Acknowledgment of the resignation of Mr. Older as Director and Chairman with effect on 22 February 2023.<br>- Ratification of the co-optation of Mr. Denham as Director and Chairman with effect on 22 February 2023, in replacement of Mr. Older, resigning.<br>- Acknowledgment of the resignation of Mr. Michalowski, as Director, with effect on 28 February 2023.<br>- Renewal of the mandates of Mr. Carmignac, Mr. Helderlé and Mr. Denham, as Directors of the Sicav to serve until the next Annual General Meeting in 2024.<br>- Renewal of the mandate of PricewaterhouseCoopers Société Coopérative, as Independent Auditor of the Sicav to serve until the next Annual General Meeting in 2024. | n/a<br><input type="checkbox"/><br>n/a<br><input type="checkbox"/><br><input type="checkbox"/> | n/a<br><input type="checkbox"/><br>n/a<br><input type="checkbox"/><br><input type="checkbox"/> | n/a<br><input type="checkbox"/><br>n/a<br><input type="checkbox"/><br><input type="checkbox"/> |
| 6. | Directors' fees  | <input type="checkbox"/>   | <input type="checkbox"/>   | <input type="checkbox"/>   |
| 7. | Any other business   | <input type="checkbox"/>   | <input type="checkbox"/>   | <input type="checkbox"/>   |

Especially, to attend this meeting or any subsequent meeting if the first meeting cannot validly deliberate or is adjourned;

To take part in all deliberations, to vote on all decisions related to the above agenda and its purposes;

To take all steps which he judges in the interest of the Company;

To approve and sign all deeds and minutes;

To substitute and in general take all necessary steps promising the ratification.

Done at....., on.....2023.

Signature.....