

**En este apartado, a partir de la siguiente página encontrará los siguientes documentos:**

1.- Anuncio Convocatoria Junta General de Accionistas de la Sociedad y Formulario de Delegación. (2023.04.11)

2.- Aviso a accionistas de actualización en el Folleto (2021.12.20)

**GLOBAL INTERNATIONAL INVESTMENTS SICAV**  
*Société d'Investissement à Capital Variable*  
Registered Office: 11-13, boulevard de la Foire, L-1528 Luxembourg  
R.C.S Luxembourg: B 200.143

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**By registered mail**

Name + Address  
Shareholder

Luxembourg, 11 April 2023

**Convening Notice for the Annual General Meeting of Shareholders of the Company**

Dear Madam, Dear Sir,

The shareholders of **Global International Investments SICAV** (the "**Company**") are invited to participate in the annual general meeting of shareholders (the "Meeting"), which will be held on **28 April 2023 at 3.00 p.m. (C.E.T)** at the registered office of the Fund, 11-13, Boulevard de la Foire, L-1528 Luxembourg, with the following agenda:

1. Acknowledgment of the report of the board of directors of the Company and the report of the approved statutory auditor of the Company for the financial year ended on 31 December 2022;
2. Approval of the annual accounts of the Company for the financial year ended on 31 December 2022;
3. Allocation of the net results;
4. Discharge to the directors of the Company including those who resigned in the meantime:
  - Enrique Ruiz Crespo;
  - Irene Samayoa Peñalver;
  - Giovanni Mancuso;
  - Francisco Javier Escribano Menafor their mandate during the financial year ended on 31 December 2022;
5. Acknowledgement of the resignation of Mr. Francisco Javier Escribano Mena from his function as Director as at 20 March 2023;
6. Proposal for the renewal of the mandate of:
  - Enrique Ruiz Crespo;
  - Irene Samayoa Peñalver;
  - Giovanni Mancuso;

as directors of the Company until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2023 or until their successors are appointed;

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7. Renewal of the mandate of Deloitte Audit as approved statutory auditor (*réviseur d'entreprises agréé*) until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2023;
8. Ratification of the directors' fees for a gross amount of EUR 10,000 paid to Mr. Giovanni Mancuso for the financial year 2022 and to approve the directors' fees to be paid to Mr. Giovanni Mancuso for the financial year 2023;
9. Miscellaneous.

Shareholders who wish to participate in person at the AGM, are kindly asked to inform RBC Investor Services Bank S.A. hereof, no later than **25 April 2023**, 5:00 p.m. (Luxembourg time).

If you are unable to attend the AGM personally, you are entitled to appoint a proxy to vote we kindly ask you to send prior to 26<sup>th</sup> April 2022 at the latest - the attached proxy form, duly completed and signed by e-mail ([rbcis\\_lu\\_fund\\_dom\\_corpsec@rbc.com](mailto:rbcis_lu_fund_dom_corpsec@rbc.com)) or by fax (+352 2460 3331) to **Global International Investments SICAV**, c/o RBC Investor Services Bank S.A, 14 Porte de France, L-4360 Esch-sur-Alzette for the attention of Fund Corporate Services – Domiciliation Services.

The shareholders are advised that no quorum is required for the items on the agenda of the Annual General Meeting and that decisions will be taken on a simple majority of the shares represented and voting at the Annual General Meeting. The rights of a shareholder to attend the AGM and to exercise a voting right attaching to his or her shares are determined in accordance with the shares held by this shareholder on the date of the AGM.

The audited annual report including the management report and the report of the auditor for the financial year ended on 31 December 2022 are available upon request by shareholders at the registered office of the SICAV and will be sent on demand.

Yours faithfully,

**Global International Investments SICAV**

The Board of Directors

Annex: Proxy Form

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**PROXY FORM**

I/We, \_\_\_\_\_, the undersigned holder(s) of

\_\_\_\_\_ shares of GLOBAL INTERNATIONAL INVESTMENTS SICAV \_\_\_\_\_

\_\_\_\_\_ shares of GLOBAL INTERNATIONAL INVESTMENTS SICAV \_\_\_\_\_

\_\_\_\_\_ shares of GLOBAL INTERNATIONAL INVESTMENTS SICAV \_\_\_\_\_

*(Please indicate the number of shares owned in each sub-fund of GLOBAL INTERNATIONAL INVESTMENTS SICAV)*

hereby appoint as authorized proxy with full power of substitution, the Chairperson of the Annual General Meeting of Shareholders (the “**Annual General Meeting**”) for the purpose of representing the undersigned with all rights and duties at the Annual General Meeting which will be held on 28 April 2023 at 3.00 p.m. (Luxembourg time) or any adjournment.

The proxy authorizes:

- To take part in the session of the Annual General Meeting to be held on 28 April 2023 and as the case may be, in the subsequent session if the first session could not deliberate;
- To take part in all deliberations and to vote on all the items of the agenda of the Annual General Meeting;
- To take any measures considered useful and/or necessary in the interest of Global International Investments SICAV (including any or all of its sub-funds) and to ensure proper and good execution of the present proxy.

As a result, the undersigned authorizes the Proxy to vote on the following agenda:

	For	Abstain	Against
1. Acknowledgment of the report of the board of directors of the Company and the report of the approved statutory auditor of the Company for the financial year ended on 31 December 2022;	This item is not subject to vote		
2. Approval of the annual accounts of the Company for the financial year ended on 31 December 2022;			
3. Allocation of the net results;			
4. Discharge to the directors of the Company, including those who resigned in the meantime: <ul style="list-style-type: none"> <li>o Enrique Ruiz Crespo;</li> <li>o Irene Samayoa Peñalver</li> <li>o Giovanni Mancuso;</li> <li>o Francisco Javier Escribano Mena</li> </ul> for their mandate during the financial year ended on 31 December 2022;			

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5. Acknowledgement of the resignation of Mr. Francisco Javier Escribano Mena from his function as Director as at 20 March 2023.		This item is not subject to vote		
6. Proposal for the renewal of the mandate of:	<ul style="list-style-type: none"> <li>• Enrique Ruiz Crespo ; as director of the Company until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2023 or until his successor is appointed;</li> </ul>			
	<ul style="list-style-type: none"> <li>• Irene Samayoa Peñalver; as director of the Company until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2023 or until her successor is appointed;</li> </ul>			
	<ul style="list-style-type: none"> <li>• Giovanni Mancuso; as director of the Company until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2023 or until his successor is appointed;</li> </ul>			
7. Renewal of the mandate of Deloitte Audit as approved statutory auditor ( <i>réviseur d'entreprises agréé</i> ) until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2023;				
8. Ratification of the directors' fees for a gross amount of EUR 10,000 paid to Mr. Giovanni Mancuso for the financial year 2022 and to approve the directors' fees to be paid to Mr. Giovanni Mancuso for the financial year 2023;				
9. Miscellaneous.		This item is not subject to vote		

Date: \_\_\_\_\_ 2023

Signature: \_\_\_\_\_

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## Notice to shareholders

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Luxembourg, 20th December 2021

Dear Shareholder,

The board of directors of the Company would like to inform you of the following updates that will be made to the prospectus of the Company (the "**Prospectus**").

### 1. Notices

Section 1.2 "*Shares*" of the Prospectus will be updated to foresee that any notification or relevant communication to shareholders may be communicated by means of a publication on the website <https://www.march-am.com/documentacion/global-international-investments-sicav/>.

Notwithstanding the foregoing and where required by Luxembourg law or the *Commission de Surveillance du Secteur Financier*, shareholders will also be notified in writing or in such other manner as prescribed under Luxembourg law.

### 2. Other updates

Furthermore other general updates will be made to the Prospectus so as to, *inter alia*, remove certain references to securities financing transactions and/or total return swaps as none of the sub-funds of the Company make use of such instruments and techniques.

Should you have any questions relating to the above, please contact the Company's management company.

These updates have no impact on the way the Company is being managed, its asset allocation or its risk profile and will be reflected in an updated version of the Prospectus, which is available upon request at

the registered office of the Company.

Yours faithfully

**Global International Investments SICAV**

On behalf of the Board of Directors