

# MULTI UNITS FRANCE

A SICAV fund

Registered office: 17 cours Valmy - Tours SOCIETE GENERALE - 92800 PUTEAUX  
Nanterre T.R. No. 441 298 163

## NOTICE OF MEETING

The shareholders are hereby informed that they are invited to attend **the annual meeting of shareholders to be held on Monday 28 February 2022 at 11: 00 am**, at 17, cours Valmy - Tours Société Générale - 92800 Puteaux, France, to conduct the following business:

- Approval of the Board of Directors' management report and the auditor's general report on the accounts for the fiscal year ended 31 October 2021;
- Approval of the statutory auditor's special report on related-party agreements, pursuant to Article L.225-38 of the French code of commerce;
- Approval of the annual accounts and of the appropriation of each sub-fund's the distributable amounts;
- Ratification of the temporary appointment of three directors;
- Approval of directors' attendance fees;
- The granting of powers to accomplish all necessary formalities.

In order to attend or be represented at the meeting, registered shareholders must have their shares registered directly with the fund or through an intermediary at least two days before the meeting date. Holders of shares in bearer form must, within this same time limit, provide evidence of their identity and of their ownership of their shares by presenting a certificate issued by the authorised registrar that attests to the presence of their shares in their shareholder's account.

Shareholders may either:

- send a proxy voting form to the company without indicating a proxy
- or fill out a mail voting form and send it to the company.

Shareholders may obtain a single proxy / postal voting form upon request, either by e-mail to **client-services-etf@lyxor.com**, or by letter to Lyxor International AM at 17, cours Valmy – 92800 à Puteaux – Customer Service.

This form must be requested from the company in writing by registered letter with acknowledgement of receipt no later than six days before the meeting date.

The completed form must be returned such that it is received by the company no later than three days before the meeting date.

Shareholders may obtain the company's balance sheet, income statement, notes to the annual accounts and asset inventory statement from the company's registered office.

*The Board of Directors*