

**NOTICE OF THE
ANNUAL GENERAL MEETING
OF SHAREHOLDERS**

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Luxembourg, 27th March 2017

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 19 April 2017 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 External Auditor's Report of the SICAV for the fiscal year ended 31 December 2016;*
- 2.** *Allocation of the results for the fiscal year ended 31 December 2016;*
- 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 2016;*
- 4.** *Ratification of the decisions taken by the Board of Directors until the General Meeting of Shareholders to be held in 2017;*
- 5.** *Annual Statutory elections:*
 - 5.1** *Acknowledgment of the resignation of Mr. Alberto Alfiero as Director of the Company as of January 1st, 2017;*
 - 5.2** *Ratification of the co-optation of Mr. Sante Jannoni as Director of the Company as of January 1st, 2017 and election of **Mr. Sante Jannoni** as Director of the Company until the next Annual General Meeting to be held in 2018;*
 - 5.3** *Re-election of Mr. **Emanuele Bonabello** as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2018;*
 - 5.4** *Re-election of Mr. **Gianluca Costantini** as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2018;*
 - 5.5** *Re-election of Mr. **Antonio Mauceri** as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2018;*

- 5.6** *Re-election of PricewaterhouseCoopers Société Coopérative as External Auditor of the Company until the next Annual General Meeting of Shareholders to be held in 2018;*
- 6.** *Director's fees;*
- 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 **13 April 2017 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