

**Roche-Brune Funds (in liquidation)**  
Société d'Investissement à Capital Variabe  
**c/o PricewaterhouseCoopers, Société Coopérative (Liquidator)**  
**2, rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg**

Registered Office: 60, avenue J.F. Kennedy,  
L-1855 Luxembourg

R.C.S. Luxembourg: B 202353

**NOTICE TO SHAREHOLDERS OF**  
**Roche-Brune Funds (in liquidation)**

Luxembourg, 19 November 2018

We hereby give you notice of the Extraordinary General Meeting of Shareholders of Roche-Brune Funds (in liquidation) (hereafter the "Company") to be held at the premises of the Liquidator, 2 rue Gerhard Mercator, L-1014 Luxembourg, Grand Duchy of Luxembourg on 30 November 2018, at 11.30 am (Luxembourg time), in order to deliberate upon the following agenda:

**AGENDA**

1. To resolve to approve the report of the Company's Board of Directors from 1st January 2018 to 20 July 2018 (date of the opening of the Liquidation);
2. To hear and resolve to approve the audit report of the Company's "*Réviseur d'Entreprises agréé*" on the financial statements from 1st January 2018 to 20 July 2018 (date of the opening of the Liquidation);
3. To resolve to discharge the Directors in office for the performance of their duties until the date of opening of the Liquidation;
4. To hear and resolve to approve the Liquidator's report to the Shareholders;
5. To hear and resolve to approve the report of the Company's "*Réviseur d'Entreprises agréé*" on the Liquidation;
6. To resolve to discharge the Liquidator and the Company's "*Réviseur d'Entreprises agréé*" for the performance of their duties;
7. To resolve to decide on the closing of the Liquidation;
8. To resolve to keep the Company's records and books at the registered office of BNP Paribas Securities Services, succursale de Luxembourg for a period of five years;
9. To resolve to decide that the Liquidation proceeds which could not be distributed to the persons entitled thereto at the close of the Liquidation (if any) will be deposited in escrow with the "*Caisse de Consignation de Luxembourg*";
10. To resolve to grant a special power to the Liquidator after the expiration of its mandate to pay any remaining debt, to sign and fill all documents necessary for the closing of the Liquidation.

There are no quorum requirements for this meeting and the passing of the resolutions requires the consent of a simple majority of the votes cast at the meeting.

If you are unable to attend the meeting in person, you are kindly requested to complete the proxy form and return it to PwC as Liquidator, 2 rue Gerhard Mercator, BP 1443, L-1014 Grand Duchy of Luxembourg, to the attention of Florent Evrard (fax. +352 49 48 48 2900, e-mail: florent.evrard@lu.pwc.com) not later than 29 November 2018 at 6.00pm.

On behalf of the Liquidator  
PricewaterhouseCoopers, Société coopérative,  
Represented by Mrs Anne Laurent