



04-12-2020

**METHOD INVESTMENTS SICAV**

*Société d'investissement à capital variable*

2, rue d'Alsace, L-1122 Luxembourg

R.C.S. Luxembourg B165419

(the “**Company**”<sup>o</sup>)

(in liquidation)

**NUMERO : 777**

**ASSEMBLEE GENERALE EXTRAORDINAIRE – CLÔTURE DE  
LIQUIDATION DU 4 DECEMBRE 2020**

In the year two thousand and twenty on the fourth day of the month of December;  
Before Us M<sup>e</sup> Carlo **WERSANDT**, notary residing in Luxembourg (Grand Duchy of Luxembourg), undersigned;

Was held an ordinary general meeting of the shareholders (the “**Meeting**”) of “**METHOD INVESTMENTS SICAV**”, a Luxembourg *société anonyme* qualifying as a “*société d'investissement à capital variable*” subject to the provisions of Part I of the Law of 17 December 2010 relating to undertakings for collective investments as amended, having its registered office at 2, rue d'Alsace, L-1122 Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg *Registre de Commerce et des Sociétés* under the number B 165419 (the “**Company**”), incorporated pursuant to a deed of M<sup>e</sup> Cosita **DELVAUX**, notary residing then in Redange-sur-Attert (Grand Duchy of Luxembourg), on 14 December 2011 published in the *Mémorial C, Recueil des Sociétés et Associations* number 3160 on 23 December 2011.

The Articles have been amended since.

The Meeting is opened at 11 am CET, with Mrs. Rachel **BERNARD**, lawyer, with professional address in Luxembourg, in the chair (the “**Chairman**”).

The Chairman appoints as secretary and the Meeting elects as scrutineer Mr. Julien **DEMELIER-MOERENHOUT**, lawyer, with professional address in Luxembourg.

The Chairman, the secretary and the scrutineer are collectively referred to hereafter as the “**Bureau**”.

The Bureau having thus been constituted, the Chairman requested the notary to state that:

I. The shares being all in registered form, the present Meeting has been convened by registered mail sent to all shareholders on 24 November 2020.

II. The agenda of the Meeting is the following:

1. Hearing and approval of the report of the Auditor on the liquidation of the Company (the “**Auditor's Liquidation Report**”);

2. Approval of the report of the liquidator of the Company, Mr. Francesco Vincenti (the “**Liquidator**”), on the liquidation of the Company (the “**Liquidator's Report**”);

3. Approval of the audited financial statements of the Company in relation to the liquidation of the Company;

4. Distribution of the remaining liquidation proceeds to the shareholders;

5. Discharge to be granted to the Auditor for the performance of its duties during the liquidation of the Company;

6. Discharge to be granted to the Liquidator for the performance of his duties during the liquidation of the Company;

7. Closure of the liquidation of the Company;

8. Decision to keep the Company's documents and books for a period of five (5) years from the date of publication of the closing of the liquidation at the address of European Fund Administration S.A., at 2, rue d'Alsace, L-1122 Luxembourg, Grand Duchy of Luxembourg.

III. The shareholders represented and the number of shares held by each of them are shown on an attendance list signed by each of the members of the Bureau and the proxies of the shareholders represented. The said list will be annexed to and be registered with this deed.

IV. It appears from the attendance list mentioned here above that 46.67 % of the issued capital is duly represented at the present Meeting.

VI. As a result of the foregoing, the present Meeting is regularly constituted and may validly decide on the items of the agenda.

#### **FIRST RESOLUTION**

The Meeting acknowledges and approve the Auditor's Liquidation Report.

#### **SECOND RESOLUTION**

The Meeting acknowledges and approve the Liquidator's Report.

### **THIRD RESOLUTION**

The Meeting resolves to approve the audited financial statements of the Company in relation to the liquidation of the Company.

### **FOURTH RESOLUTION**

The Meeting resolves to approve the distribution of the remaining liquidation proceeds to the shareholders.

### **FIFTH RESOLUTION**

The Meeting resolves to grant discharge to the Auditor for the performance of its duties during the liquidation of the Company.

### **SIXTH RESOLUTION**

The Meeting resolves to grant discharge to the Liquidator for the performance of its duties during the liquidation of the Company.

### **SEVENTH RESOLUTION**

The Meeting resolves to close the liquidation of the Company.

### **EIGHTH RESOLUTION**

The Meeting resolves to keep the Company's documents and books for a period of five (5) years from the date of publication of the closing of the liquidation at the address of European Fund Administration S.A., at 2, rue d'Alsace, L-1122 Luxembourg, Grand Duchy of Luxembourg].

Nothing else being on the agenda and nobody wishing to address the Meeting, the Meeting was closed at 11:15 am.

### **COSTS**

The aggregate amount of the costs, expenditures, remunerations or expenses, in any form whatsoever, which the Company incurs or for which it is liable by reason of the present deed, is approximately evaluated at one thousand one hundred Euros (EUR 1,100.-).

**WHEREOF** the present deed was drawn up in Bascharage, at the date indicated at the beginning of the document.

After reading the present deed to appearing parties, known to the notary by their name, first name, civil status and residence, the said appearing parties have signed together with Us, the notary, the present deed.