



**Vilhena Funds SICAV p.l.c.**

## **COMPANY ANNOUNCEMENT**

### **Notice of the Twenty-Sixth Annual General Meeting**

*In terms of Article 22 of the Articles of Association*

Vilhena Funds SICAV p.l.c. announces that the Twenty-Sixth Annual General Meeting of the Company was held at the Grandmasters Suite, Hilton Hotel Malta on Friday 1<sup>st</sup> September 2023 at 4:00pm. With reference to Company Announcement VIL242 published on 18<sup>th</sup> August 2023, all the resolutions submitted for shareholder approval were approved as follows:

### **ORDINARY RESOLUTIONS**

#### **Approval of accounts**

That the financial statements of the Company as at 30th April 2023 and the Directors' and Auditors' report thereon be hereby approved.

A copy of the Annual Report and Financial Statements approved is available to the public on <https://www.bovassetmanagement.com/content/financial-statements>

#### **Auditors - Appointment and Remuneration**

That the re-appointment of KPMG Malta as auditors be hereby approved, and the Board of Directors be hereby authorised to fix their remuneration.

#### **Appointment of Directors**

That the retiring Directors be re-elected under Article 26.3 of the Articles of Association (the “**Articles**”) to hold office until the end of the next annual general meeting in terms of the Articles.

That the re-election and appointment of Mr. Aldo Scardino as a Director, who was appointed under Article 26.4 of the Articles, be approved and that he shall hold office until the end of the next Annual General Meeting in terms of the Articles.



## Vilhena Funds SICAV p.l.c.

In this respect, the Board is now comprised of the following:

Mr Guido Mizzi  
Mr Romeo Cutajar  
Ms Anita Mangion  
Mr Arthur (Maurice) Ripard  
Mr Karol Farrugia  
Mr Aldo Scardino

The biographies of the Directors are included on pages 51-52 of the Master Prospectus of the Company and are available here: <https://www.bovassetmanagement.com/content/prospecti>.

By order of the Board.

Ms Simone Braddick  
*For and on behalf of*  
BOV Fund Services Limited  
Company Secretary

6<sup>th</sup> September 2023.