

**BOS International Fund**  
Société d'investissement à capital variable  
Registered office: 33A, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg, B 225.937  
(the « **Company** »)

## **Notice of Annual General Meeting of shareholders**

The shareholders of **BOS International Fund** are invited to the Annual General Meeting of the Company that will take place at its registered office on **25 May 2021 at 10.00 a.m. (Luxembourg time)** with the following agenda (“Annual General Meeting”):

### **AGENDA**

1. Declaration of Conflicts of the Board of Directors
2. Report of the Board of Directors and of the Auditor
3. Approval of the annual accounts as of 31 December 2020
4. Decision on allocation of the results
5. Discharge to be given to the members of the Board of Directors
6. Statutory elections
7. Auditor's mandate

The annual report is available free of charge during normal office hours at the registered office of the Company in Luxembourg. Each shareholder may request that the annual report is sent to him.

The majority at the Annual General Meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five days prior to the Annual General Meeting (referred to as “Record Date”). There will be no requirement as to the quorum in order for the Annual General Meeting to validly deliberate and decide on the matters listed in the agenda; resolutions will be passed by the simple majority vote of the shares present or represented at the meeting. At the Annual General Meeting, each share entitles to one vote. The rights of the shareholders to attend the Annual General Meeting and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

The Luxembourg government adopted a new COVID-19-related law on 23 September 2020 and amended on 25 November 2020, relating to measures on the holding of meetings in companies and other legal entities allowing for meetings of corporate bodies to take place without the physical presence of the participants, further to the law of 20 June 2020, which had been voted after the temporary measures first put in place pursuant to the Grand Ducal Regulation of 20 March 2020.

In consideration of COVID-19 pandemic and pursuant to the 25 November 2020 Law extending until 30 June 2021 the application of the measures provided by the 23 September 2020 Law, concerning the holding of meetings in companies and other legal entities without physical presence, shareholder participation at the Meeting will be by proxy voting only by the appointment of the Chairman of the meeting as proxyholder.

In order to be represented by the chairman of the Annual General Meeting, please return a proxy (a standard proxy form is attached to this notice), dated and signed by e-mail at the latest four days prior to the Annual General Meeting (i.e. 21 May 2021) to the attention of the Support Services Agent: UBS Europe SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg (e-mail: sh-ubsl-as-domiciliation@ubs.com).

Upon receipt of the proxy, the shares will be blocked until the day after the Annual General Meeting. Without specific instruction in writing to the company secretary (see above for contact details), any valid proxy which was returned for attendance at the Annual General Meeting will remain valid in case of another shareholders' meeting of the Company with the same agenda ("referred to as "Adjourned General Meeting") if the conditions for its validity are still met at the record date of the Adjourned General Meeting (i.e. five days prior to the Adjourned General Meeting). Similar blocking procedures as for the Annual General Meeting would be followed for the Adjourned General Meeting.

A valid new proxy returned on time for the Adjourned General Meeting shall be deemed to constitute a revocation of any proxy returned with respect to the Annual General Meeting.

The proxy form will only be valid if it includes the shareholder's and his/her/its legal representative's first name, surname and number of shares held at the Record Date and official address and signature as well as voting instructions and is received in due time. Incomplete or erroneous proxy forms or proxy forms, which do not comply with the formalities described therein, will not be taken into account.

## **The Board of Directors**

## PROXY

I, the undersigned

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Client account number : \_\_\_\_\_

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoints the Chairman of the Meeting with full power of substitution, as my proxy to vote on my behalf at the Annual General Meeting of shareholders of **BOS International Fund** (the "Company") to be held on **25 May 2021 at 10.00 a.m. (Luxembourg time)** at the registered office of the Company (the "AGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the AGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Declaration of Conflicts of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 2	Report of the Board of Directors and the Auditor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 3	Approval of the annual accounts as of 31 December 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 4	Decision on the allocation of the results	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 6	Statutory elections	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 7	Auditor's mandate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2021

Signature: \_\_\_\_\_

***Please fill the attachment regarding the number of shares for which you want to issue this proxy.***

<b>Number of shares</b>	<b>Name of Subfund</b>	<b>ISIN</b>
' .	BOS INTERNATIONAL FUND - ASIA EQUITIES Inst C BoS USD	LU1817760132
' .	BOS INTERNATIONAL FUND - ASIA EQUITIES Retail C EUR	LU2245286716
' .	BOS INTERNATIONAL FUND - ASIA EQUITIES Retail C SGD	LU2337235258
' .	BOS INTERNATIONAL FUND - ASIA EQUITIES Retail C USD	LU2245286807
' .	BOS INTERNATIONAL FUND - BALANCED Inst C BoS USD	LU1817760728
' .	BOS INTERNATIONAL FUND - BALANCED Retail C AUD	LU1832434382
' .	BOS INTERNATIONAL FUND - BALANCED Retail C EUR	LU1832433731
' .	BOS INTERNATIONAL FUND - BALANCED Retail C GBP	LU1832433905
' .	BOS INTERNATIONAL FUND - BALANCED Retail C SGD	LU1832434119
' .	BOS INTERNATIONAL FUND - BALANCED Retail C USD	LU1832433228
' .	BOS INTERNATIONAL FUND - BALANCED Retail D AUD	LU1832434200
' .	BOS INTERNATIONAL FUND - BALANCED Retail D EUR	LU1832433657
' .	BOS INTERNATIONAL FUND - BALANCED Retail D GBP	LU1832433814
' .	BOS INTERNATIONAL FUND - BALANCED Retail D SGD	LU1832434036
' .	BOS INTERNATIONAL FUND - BALANCED Retail D USD	LU1832433145
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail C AUD	LU1832432840
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail C EUR	LU1832432253
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail C GBP	LU1832432410
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail C SGD	LU1832432683
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail C USD	LU1832431875
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail D AUD	LU1832432766
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail D EUR	LU1832432170
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail D GBP	LU1832432337
' .	BOS INTERNATIONAL FUND - DEFENSIVE Retail D SGD	LU1832432501

'	BOS INTERNATIONAL FUND - DEFENSIVE Retail D USD	LU1832431792
'	BOS INTERNATIONAL FUND - DM INVESTMENT GRADE BOND inst D BoS USD	LU1817759639
'	BOS INTERNATIONAL FUND - EM INVESTMENT GRADE BOND Inst D BoS USD	LU1817759472
'	BOS INTERNATIONAL FUND - EUROPEAN EQUITIES Inst C BoS EUR	LU1896727564
'	BOS INTERNATIONAL FUND - GROWTH Inst C BoS USD	LU1817761023
'	BOS INTERNATIONAL FUND - GROWTH Retail C AUD	LU1832435355
'	BOS INTERNATIONAL FUND - GROWTH Retail C EUR	LU1832434895
'	BOS INTERNATIONAL FUND - GROWTH Retail C GBP	LU1832435199
'	BOS INTERNATIONAL FUND - GROWTH Retail C SGD	LU1832435272
'	BOS INTERNATIONAL FUND - GROWTH Retail C USD	LU1832434622
'	BOS INTERNATIONAL FUND - HIGH YIELD BOND Inst D BoS USD	LU1817759126
'	BOS INTERNATIONAL FUND - US EQUITIES Inst C BoS USD	LU1817759985