

GIM PORTFOLIO STRATEGIES FUNDS

Société d'Investissement à Capital Variable


Registered Office: 6 route de Trèves,
L- 2633 Senningerberg Grand Duchy of Luxembourg
R.C.S. Luxembourg B 89734

MINUTES OF THE ANNUAL GENERAL MEETING ("AGM") OF SHAREHOLDERS HELD AT THE REGISTERED OFFICE OF THE FUND ON FRIDAY, JANUARY 31, 2020 AT 15:00 PM CET

The Annual General Meeting of the Shareholders of GIM Portfolio Strategies Funds (the "Fund") was held at 15:00 CET at the Registered Office of the Fund.

The Meeting was presided by Delphine Muriel as Chairman *pro tempore*. The Chairman of the Meeting appointed Mrs Carla Portillo as Secretary and the Meeting elected Tamara Büsch as Scrutineer.

The Members of the Bureau of the Meeting having thus been constituted, the Chairman declared that:

1. Shareholders were convened by mail on 10 January 2020 in accordance with article 70 of the law dated August 10, 1915 and by publications made in Luxembourgish Wort on 10 January 2020 and in RESA on 10 January 2020;
2. The Agenda of the Meeting was the following:
 - A. Presentation of the report from Auditors and Board for the past fiscal year.
 - B. Should shareholders adopt the Audited Annual Report for the past fiscal year?
 - C. Should shareholders agree to discharge the Board for the performance of its duties for the past fiscal year?
 - D. Should shareholders approve the Directors' fees for the accounting year ended 30 September 2019? These were €22,374 for the Chairman and €18,374 for each independent Director.
 - E. Should shareholders approve the Directors' fees for the accounting year ending 30 September 2020? It is proposed that this will be €22,516 for the Chairman and €18,513 for each independent Director.
 - F. Should John Li and Daniel Watkins be reappointed to the Board for 3 years?
 - G. Should Martin Porter be appointed to the Board for 1 year?
 - H. Should shareholders re-appoint PricewaterhouseCoopers Société cooperative as Auditors of the Fund and authorise the Board to agree on their terms of appointments?
 - I. Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?
3. The Shareholders present or represented and the number of their shares were shown on the enclosed list of attendance.
4. Out of the 1,553,731.5830 shares in circulation, ^{250,408}~~250,408~~ shares were represented as per the said attendance list. 
5. The Meeting was regularly constituted and could validly deliberate on all the items of the Agenda.

The Meeting, acknowledged the report from Auditors and Board for the past fiscal year and after deliberation, made the following resolutions:

A. Should shareholders adopt the Audited Annual Report for the past fiscal year?

The Meeting resolved to adopt the Audited Annual Report for the past fiscal year with 250,191 votes in favour, 217 votes abstaining and no votes against.

B. Should shareholders agree to discharge the Board for the performance of its duties for the past fiscal year?

The Meeting gave discharge to the Directors for the performance of their duties carried out for the past fiscal year. This resolution was adopted by 250,191 votes in favour, 217 votes abstaining and no votes against.

C. Should shareholders approve Directors' fees for the accounting year ended 30 September 2019? These were €22,374 for the Chairman and €18,374 for each independent Director.

The Meeting resolved to approve the proposed Directors' fees for the accounting year ended 30 September 2019. This resolution was adopted by 250,191 votes in favour, 217 votes abstaining and no votes against.

D. Should shareholders approve the Directors' fees for the accounting year ending 30 September 2020? It is proposed that this will be €22,516 for the Chairman and €18,513 for each independent Director.

The Meeting resolved to approve the Directors' fees for the accounting year ending 30 September 2020. This resolution was adopted by 250,191 votes in favour, 217 votes abstaining and no votes against.

E. Should John Li and Daniel Watkins be reappointed to the Board for 3 years?

The Meeting resolved to re-appoint John Li and Daniel Watkins to the Board for 3 years ending at the Annual General Meeting to be held in 2023. This resolution was adopted by 250,191 votes in favour, 217 votes abstaining and no votes against.

F. Should Martin Porter be appointed to the Board for 1 year?

The Meeting resolved to elect Martin Porter to the Board for 1 year ending at the Annual General Meeting to be held in 2021. This resolution was adopted by 250,191 votes in favour, 217 votes abstaining and no votes against.

G. Should shareholders re-appoint PricewaterhouseCoopers Société cooperative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?

The Meeting resolved to re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund until the next Annual General Meeting adopting the financial statements for the fiscal year ending on 30 September 2020. This resolution was adopted by 250,191 votes in favour, 217 votes abstaining and no votes against.

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H. Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?

The Meeting resolved to approve the payment of any distribution shown in the Audited Annual Report for the fiscal year ended 30 September 2019. This resolution was adopted by 250,191 votes in favour, 217 votes abstaining and no votes against.


There being no further business, the Chairman *pro tempore* declared the Meeting closed.



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Carla Portillo
Secretary



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Tamara Büsch
Scrutineer



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Delphine Muriel
Chairman *pro tempore*