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## CONVENING NOTICE TO THE ANNUAL GENERAL MEETING

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Luxembourg, 27 April 2017

Dear Shareholder,

We are pleased to invite you to attend the annual general meeting of Shareholders (the "Meeting") of **Transtrend Fund Alliance** (the "Company", R.C.S. Luxembourg B 97 101), which will be held on Thursday **11 May 2017 at 10:00**, at the registered office of the Company: 5, Allée Scheffer, L-2520 Luxembourg. The agenda of the Meeting is the following:


### **AGENDA**

1. Nomination of the chairman of the Meeting.
2. Acknowledgement and approval of the report of the Board of Directors and of the independent auditor over the financial year ended 31 December 2016.
3. Acknowledgement and approval of the balance sheet and profit and loss accounts as at 31 December 2016.
4. Allotment of results.
5. Discharge of the Directors in respect of the performance of their duties during the financial year ended 31 December 2016.
6. Statutory elections:
  - Re-election of Mr Mikan van Zanten, Mr Joep van den Broek and Mr Thomas Nummer as Directors of the Company until the next Meeting in 2018.
  - Re-election of KPMG as independent auditor of the Company until the next Meeting in 2018.
7. Ratification of the Directors' remuneration.
8. Miscellaneous.

The Company's audited annual report 2016 is published on the websites [www.multitrend.com](http://www.multitrend.com) and [www.omnitrend.lu](http://www.omnitrend.lu), and is also available at the registered offices of the Company and the Manager.

The Shareholders are advised that no quorum is required for the Meeting to pass a valid resolution. Resolutions will be passed by a simple majority of the Shareholders present or represented and voting at the Meeting. Each Share is entitled to one vote.

If you want to participate in this Meeting you should inform us of your intention at least 48 hours before the date of the Meeting.



If you are unable to attend the Meeting in person, you may authorise the chairman of the Meeting to exercise your voting rights in accordance with your instructions by means of the enclosed proxy form. In this case, please return the proxy form not later than 12:00 (noon) Luxembourg time on 10 May 2017, duly completed, signed and dated, first by fax or e-mail and then by mail for the attention of:

CACEIS Bank, Luxembourg Branch  
Domicile Department  
Mrs Anne-Marie Pratiffi  
5, Allée Scheffer  
L-2520 Luxembourg  
Fax: (+352) 47 67 45 44  
E-mail: [lb-domicile@caceis.com](mailto:lb-domicile@caceis.com)

If you would like to authorise a person other than the chairman of the Meeting to represent you at the Meeting, a proxy form can be provided upon request.

In order to allow CACEIS Bank Luxembourg, in its capacity as registrar, transfer agent and domiciliary agent of the Company, to match the proxies received with the Company's register of Shareholders, Shareholders taking part in the Meeting represented by proxy are requested to return the latter with a copy of their valid ID card / passport or an updated list of the authorised signatories, in case representative(s) act on behalf of a corporation. Otherwise CACEIS Bank Luxembourg will not be able to identify the Shareholder, and, according to instructions of the Board of Directors, will not take the relevant proxy for the purpose of the Meeting into consideration.

Yours sincerely,

**THE BOARD OF DIRECTORS**

Enclosure: proxy form