Mitteilung an alle Anteilseigner der IP Fonds

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

<table>
<thead>
<tr>
<th>Bakersteel Glob Prec Metals Fd CAP</th>
<th>LU1128909121</th>
</tr>
</thead>
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Moventum S.C.A. • Société en commandite par actions • B.P. 1297, L-1012 Luxembourg • Registered office: 12, rue Eugène Ruppert, L-2453 Luxembourg
Chairman of the Board of Directors of the General Partner: John Kofler • Executive Management: Roman Lewczyk, Michael Janson, Sabine S6o
RSC Luxembourg B75930 • VAT Registration LU 21552934 • www.moventum.lu • info@moventum.lu
BAKERSTEEL GLOBAL FUNDS SICAV
4, rue Thomas Edison
L-1445 Strassen
R.C.S. Luxembourg B 137827

BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund A EUR LU1128909394
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund A USD LU1128909121
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund A2 EUR LU00357130854
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund D EUR LU1128910137
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund D GBP LU1128910566
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund D USD LU1128909980
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund I EUR LU1128911291
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund I2 EUR LU0357130771
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund S GBP LU1278882136
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund S USD LU1128913586

Shareholders of BAKERSTEEL GLOBAL FUNDS SICAV are hereby invited to a

POSTPONED ANNUAL GENERAL MEETING OF SHAREHOLDERS

which will be held at 4, rue Thomas Edison, L-1445 Strassen on the 13th of July 2016 at 11 am (Luxembourg time)
with the following agenda:

1. Report of the Board of Directors and auditor’s report
2. Approval of the consolidated financial statements of the Company for the financial year ending 31 December, 2015
3. Discharge of the members of the Board of Directors
4. Re-election of Priya Mukherjee, Trevor Steel, Richard Goddard and Felix von Hardenberg as members of the Board of Directors to serve until the next Annual General Meeting of the Company
5. Appointment of auditor to serve until the next Annual General Meeting
6. Profit/Loss appropriation

The Annual General Meeting which took place on the 15th of June 2016 has been postponed according to Article 67 (5) of the Law of 10th August 1915 on commercial companies.

Shareholders are advised that the items of the agenda are not subject to an attendance requirement and decisions will be approved by a simple majority of the shareholders present or represented at the Meeting. Pursuant to Article 26 of the Law of 17th December 2010 on Undertakings for Collective Investments, the shares in circulation on the fifth day prior to the Annual General Meeting (key date) shall form the basis for the majority required for the resolutions.

Shareholders who wish to attend the Meeting are kindly requested to register by close of business on 8th July 2016 at the latest. If you are unable to attend the Meeting, you may submit a proxy by mail to the registered office of BAKERSTEEL GLOBAL FUNDS SICAV or by facsimile at 00352-44903-4506 or by e-mail at directors-office@dz-privatbank.com.

By order of the Board of Directors