

Principles for the exercise of voting rights

Prime AIFM Lux S.A., hereinafter “Prime”, is an Alternative Investment Fund Manager (AIFM) approved by the “Commission de Surveillance du Secteur Financier”. In its function Prime ensures that particular care is taken towards investors of the funds when voting rights are exercised.

Prime uses the following principles when voting rights are exercised:

1. The exclusive basis for every decision taken for the AIF shall be the interests of the investor. Market integrity must be preserved in every case.
2. Decisions regarding the exercise of voting rights are taken independently from the interests of third-parties, such as investors of other AIF, Prime Capital AG (parent company of Prime), board of directors, senior management, AIF service providers etc., or own interests of Prime.
3. Decisions are exercised in accordance with the investment objectives and policy of the specific AIF, including the regulatory requirements of Luxembourg Law.

Due to time-related, organisational and logistical reasons Prime does in general not attend general and shareholders’ meetings (meeting of creditors). In the context of a written authorisation and instructions voting rights may be exercised by a proxy representative.

Additional information regarding the exercise of voting rights is available free of charge upon request from Prime at:

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