

NOTICE OF EXTRA-ORDINARY GENERAL MEETING (EGM)

NOTICE is hereby given that the Extra-Ordinary General Meeting (EGM) of Unitholders of AIICO Balanced Fund (ABF) will hold on Thursday, 5 December 2024 by 12.00pm, virtually to transact the following businesses;

AGENDA:

Ratification of the ABF First Supplemental Trust Deeds due to new SEC requirements on the Fund which include the following;

- 1) Amendments to Objectives of the Scheme.
- 2) Amendments to Investment Policy of Depository Property – with respect to asset allocation.
- 3) Amendments to Investment Restrictions.
- 4) Amendments to Investment Committee and right to select Investments.
- 5) Amendments to Requirement on the Fund Manager; and
- 6) Amendments to numbering of existing clauses following the inclusion of new clauses.

ORDINARY RESOLUTION

To consider, and if thought fit, approve the amendments contained in the First Supplemental Trust Deed as an ordinary resolution.

ATTENDANCE AND VOTING

Attendance and voting at the Extraordinary General Meeting (EGM) shall be by proxy. A Unitholder of the Fund entitled to attend and vote at the EGM is advised to select from the selected Proxies to attend and vote in his/her/their stead.

- 1) AIICO Capital Ltd – Mosope Agbebi
- 2) Ifeanyi Matthews
- 3) Kanu Eni
- 4) Akudiobi Benjamin
- 5) Ms. Oyinade Morolayo

STAMPING OF PROXY FORMS

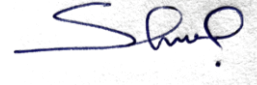
The Company has made arrangements, at its costs, for the stamping of the duly completed and signed proxy forms submitted to the Company's Registrar within the stipulated time.

Notes

- 1) For a valid appointment, the proxy form must be duly completed and signed which should be forwarded to our registered office: Plot PC 12, Churchgate Street, Victoria Island, Lagos or forwarded via email: registrars@apel.com.ng; accs@aiicocapital.com not less than 48 hours before the time fixed for the meeting.
- 2) Proxy form and Supplemental Trust Deed sent with the Notice.
- 3) A copy of this Notice and other information relating to the meeting can be found at www.aiicocapital.com.

Dated this 11th November 2024

By order of the Fund Manager



Oluseun Odubanjo

Company Secretary

AIICO CAPITAL LIMITED

Directors:

Chief (Dr.) Oladele Fajemirokun (Chairman) | Femi Ademola (MD/CEO) | Kikelomo Fajemirokun (Non-Executive Director)
Eguarehide J. Longe (Non-Executive Director) | Bukola Oluwadiya (Non-Executive Director)
Mr Olumide Soyombo (Independent Non-Executive Director) | Mr Ademola Adebise (Non-Executive Director)

RC No. 335978

