

NOTICE OF EXTRA-ORDINARY GENERAL MEETING (EGM)

NOTICE is hereby given that the Extra-Ordinary General Meeting (EGM) of Unitholders of AIICO Money Market Fund (AMMF) will hold on Thursday, 5 December 2024 by 10.00am virtually to transact the following businesses;

AGENDA:

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

- 1) Amendments to Description and Objective of the Fund.
- 2) Amendments to Benchmark.
- 3) Amendments to Payment and Remuneration Fees.
- 4) Amendments to Investment Committee and right to select Investments.
- 5) Amendments to Investment Restrictions.
- 6) Amendments to Requirement on the Fund Manager.
- 7) Amendments to Conflict of Interest/Related Party Transaction; and
- 8) 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) Ovasmile Ova
- 2) Nzube Anolue
- 3) Mrs. Bisola Elias
- 4) Mrs. Nwaorgu Florence
- 5) Mayowa Ogunsola
- 6) Oladipupo Olusola
- 7) Segun Iyanda

STAMPING OF PROXY FORMS

The Company has made arrangements, at its cost, 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

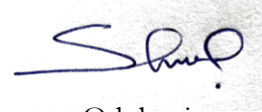
Directors:

Chief (Dr.) Oladele Fajemirokun (Chairman) | Femi Ademola (MD/CEO) | Kikelomo Fajemirokun (Non-Executive Director)
Eguarekhide 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

via the following emails: eforms@coronationregistrars.com; compliance@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

AMMF PROXY FORM

The virtual Extra-Ordinary General Meeting (EGM) of Unitholders of AIICO Money Market Fund (AMMF) will hold on Thursday, 5 December, 2024 by 10.00am.

I/We,(Mr./Mrs./Miss).....of.....being

- 1) a holder(s) of Direct Investment/Insured Units in the AIICO Money Market Fund hereby appoint **Ovasmile Ova or Nzube Anolue or Mrs. Bisola Elias or Mrs. Nwaorgu Florence or Mayowa Ogunsola or Oladipupo Olusola or Segun Iyanda** (kindly underline appointed Proxy) as my/our Proxy to vote for me/us and on my/our behalf as he/they deem(s) fit or for/against the Resolution or Resolutions on the First Supplemental Trust Deed to be submitted to the meeting of the Unitholders of the said Scheme to be held on the 5 December, 2024 and at any adjournment thereof.

Signature

Date:

I/We desire this Proxy to be used in favour of/or against the resolution as indicated alongside (strike out whichever is not applicable). Please indicate with an “X” in the appropriate column, how you wish your votes to be cast on the Resolutions set out below. Unless otherwise instructed, the Proxy will vote or abstain from voting at his/their discretion.

S/n	Resolution	For	Against	Abstain
1.	Ordinary Business			
2.	Amendments to Description and Objective of the Fund.			
3.	Amendments to Benchmark.			
4.	Amendments to Payment and Remuneration Fees.			
5.	Amendments to Investment Committee and right to select Investments.			
6.	Amendments to Requirement on the Fund Manager.			
7.	Amendments to Conflict of Interest/Related Party Transaction.			
8.	Amendments to numbering of existing clauses following the inclusion of new clauses.			