

ABF PROXY FORM

The virtual Extra-Ordinary General Meeting (EGM) of Unitholders of AIICO Balanced Fund (ABF) will hold on Thursday, 5 December, 2024 by 12.00 pm.

1) I/We,(Mr./Mrs./Miss).....of.....
 being a holder(s) of Direct Investment/Insured Units in the
 AIICO Balanced Fund hereby appoint AIICO Capital – Mosope Agbebi or Ifeanyi Matthews or
 Kanu Eni or Akudiobi Benjamin or Ms. Oyinade Morolayo (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.	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.			
6.	Amendments to numbering of existing clauses following the inclusion of new clauses.			