

## **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, 12 May, 2022 by 11.00am 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) Objectives of the Scheme.
- 2) Investment Policy of Depository Property – with respect to asset allocation.
- 3) Investment Restrictions.
- 4) Investment Committee and right to select Investments.
- 5) Payments.
- 6) Requirement on the Fund Manager.
- 7) Conflict of Interest/Related Party Transaction; and
- 8) Renumbering of existing clauses following the inclusion of new clauses.

### **ORDINARY RESOLUTION**

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

### **Note**

- 1) A Unitholder entitled to attend and vote at the meeting may appoint a proxy in his/her stead. For a valid appointment, the proxy form must be duly completed, signed and stamped and should be forwarded to our registered office: Plot PC 12, Churchgate Street, Victoria Island, Lagos or forwarded via email: [registrars@apel.com.ng](mailto:registrars@apel.com.ng); [accs@aiicocapital.com](mailto:accs@aiicocapital.com).
- 2) Proxy form and Supplemental Trust Deed sent with the Notice.

Dated this 25<sup>th</sup> March, 2022  
By order of the Fund Manager



Edna Itotoh  
Company Secretary  
**AIICO CAPITAL LIMITED**

### **Directors:**

Chief (Dr.) Oladele Fajemirokun (Chairman) | Ayodele O. Bamidele (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