

NOTICE OF VIRTUAL ANNUAL GENERAL MEETING OF STANBIC INCOME FUND TRUST



NOTICE IS HEREBY GIVEN that the Fifteenth Annual General Meeting (AGM) of the Unitholders of Stanbic Income Fund Trust (the “Fund”) will be held virtually on Friday, June 19, 2026, at 12pm and shall be streamed live to all unitholders from Stanbic Business Incubator, Silver Star Tower, Airport City, Accra for the transaction of the following business:

Agenda:

- 1.** To receive the Report of the Manager of the Fund for the year ended December 31, 2025.
- 2.** To consider the Trustees Report and the Report of Auditors for the year ended December 31, 2025.
- 3.** To receive and adopt the Audited Financial Statements for the year ended December 31, 2025.
- 4.** To appoint UHY Voscon Chartered Accountants as External Auditors to replace Baker Tilly Andah + Andah in accordance with the Companies Act, 2019 (Act 992).
- 5.** To authorise the Manager to fix the remuneration of the Auditors.

 Dated
May 25, 2026



BY ORDER OF THE MANAGER
STANBIC INVESTMENT MANAGEMENT SERVICES LTD



ON BEHALF OF THE TRUSTEE
UNIVERSAL MERCHANT BANK LTD

Notes:

- 1. Attendance and participation** by all unitholders and/or their proxies in this year’s AGM of the Fund shall be strictly virtual (i.e. by online participation).
- 2. A unitholder entitled to attend and vote** at the AGM may appoint a proxy to attend (via online participation) and vote on his/her behalf. Such a proxy need not be a unitholder of the Fund.
- 3. The appointment of a proxy will not prevent a unitholder** from subsequently attending and voting at the meeting (via online participation). Where a unitholder attends the meeting in person (via the online portal), the proxy appointment shall be deemed to be revoked.
- 4. A copy of the Proxy Form** can be downloaded from: <https://SIMSCISAGM.com> and may be filled and sent via email to: trust@merbancapital.com or deposited at the registered office of the Trustee of the Fund, Universal Merchant Bank (Ghana) LTD, SSNIT Emporium, Liberation Road, Accra not later than 5pm on Friday, June 12, 2026.
- 5. Accessing and Voting at the Virtual AGM**
A unique token number will be sent to unitholders by email and/or SMS from **Monday, June 1, 2026**, to give them access to the meeting. Unitholders who do not receive this token can contact the UMB on: trust@merbancapital.com or call **0302686218/ 0552876830** any time after Monday, June 1, 2026, but before the date of the AGM, to be sent the unique token.

To gain access to the Virtual AGM, unitholders must visit <https://SIMSCISAGM.com> and input their unique token number on **Friday, June 19, 2026**. For unitholders who do not submit proxy forms to the Trustee of the Fund prior to the meeting, they may vote electronically during the Virtual AGM again using their unique token number.

Further assistance on accessing the meeting and voting electronically can be found on <https://SIMSCISAGM.com>

For further information, please contact The Trustee:

Universal Merchant Bank LTD,
SSNIT Emporium, Liberation Road, Accra
Tel: **0302686218**
Mobile: **0552876830**
Email: trust@merbancapital.com