



Stanbic
Investment
Management
Services

NOTICE OF VIRTUAL ANNUAL GENERAL MEETING OF STANBIC INCOME FUND TRUST

NOTICE IS HEREBY GIVEN that the Fourteenth Annual General Meeting (AGM) of the Unitholders of Stanbic Income Fund Trust (the "Fund") will be held virtually on Tuesday, July 22, 2025, at 12 noon and shall be streamed live to 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, 2024;
- 2.** To consider the Trustees Report and the Report of Auditors for the year ended December 31, 2024;
- 3.** To receive and adopt the Audited Financial Statements for the year ended December 31, 2024; and
- 4.** To authorise the Manager to fix the remuneration of the Auditors.

Special Business

- 5.** To amend the Scheme Particulars and Trust deed of the Fund to:
 - Enable the Fund Manager to **invest a maximum of 85% of the Fund's assets under management (AuM)** in medium to long term corporate and government debt securities and **invest a maximum of 40% of the Fund's AuM in money market securities in Ghana or other regulated markets**, whilst retaining a minimum of 5% in cash and near cash.

Dated 30th June, 2025

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@merbanccapital.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 5 pm on Friday, July 18, 2025.
- 5. Accessing and Voting at the Virtual AGM**
A unique token number will be sent to unitholders by email and/or SMS from July 1, 2025, to give them access to the meeting. Unitholders who do not receive this token can contact UMB on: trust@merbanccapital.com or call **0302251137 / 0302251138** any time after July 1, 2025, 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 **Tuesday, July 22, 2025**. 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: **0302251137 / 0302251138**
Mobile: **0555256560**
Email: trust@merbanccapital.com