

NOTICE OF ANNUAL GENERAL MEETING (AGM)

NOTICE IS HEREBY GIVEN that the **maiden Annual General Meeting** of the **Unit Holders of Algebra Income Trust (AIT)** will be held virtually via Zoom on **Thursday, November 03, 2022 at 10:00 a.m.** to transact the following:

1. To consider the Directors' Report and the Report of the Auditors for the year ended 31st December 2021
2. To receive and adopt the Financial Statements for the year ended 31st December 2021
3. To authorize the Directors to fix the remuneration of the Auditors
4. To transact any other business appropriate to be dealt with at any Annual General Meeting

Special Business

5. To authorize the amendment of the Constitution and the Trust Deed of the Unit Trust to provide for the holding of all meetings including Annual General Meetings by virtual means where the Directors of Algebra Capital Management Limited (ACML) deem it necessary to do so.

Note

A Unit Holder is entitled to attend and vote or may appoint a proxy to attend (via online participation) and vote on his or her behalf either online or by post. Such proxy need not be a Unit Holder. For a proxy form to be valid for the purposes of the meeting, it must be completed and submitted via ***info@algebracapital.com.gh*** or deposited at the ***5th Floor, Nester Square, Liberation Link, Airport City.***

An electronic version of the Unit Trust's Annual Report consisting of the Financial Statements, Directors', Fund Manager's, Trustee and Auditor's Reports for the year ended 31st December 2021 may be accessed on our website at ***https://www.algebracapital.com.gh.***

Unit Holders are also encouraged to send in any questions in advance of the AGM by emailing them to ***info@algebracapital.com.gh.*** Answers to the questions will be provided at the AGM.

Dated this 3RD OCTOBER, 2022

BY ORDER OF THE FUND MANAGER



Afriyie Dwamena & Associates

Secretary