



NOTICE OF ANNUAL GENERAL MEETING (AGM)

Notice is hereby given that the 2nd Annual General Meeting of unit holders of Algebra Income Trust (AIT) will be held virtually via Zoom on Thursday September 28th, 2023 at 10:00 a.m. to transact the following:

1. To receive the Directors' Report together with the Trustee's and Auditor's Reports for the year ended 31st December 2022
2. To receive the Report of the Fund Manager for the Year ended 31st December, 2022
3. To receive and adopt the Financial Statements for the year ended 31st December 2022
4. To authorize the Directors to fix the remuneration of the Auditors

Special Business

5. To amend the Particulars of the Trust by the inclusion of the use of Fair Value through other comprehensive Income (Mark-To-Market) Valuation Method in the Valuation of Clients' Investment Assets/Securities and Portfolios
6. To request for an approval to rebalance the asset allocation limits of the Algebra Income Trust in the Scheme Particulars

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 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.**

Electronic version of the Unit Trust's Annual Report consisting the Financial Statement, Directors', Fund Manager, Trustee and Auditor's Reports for the year ended 31st December 2022 may be accessed via our website at <https://algebracapital.com.gh/algebra-income-trust/>

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

Dated this 25th day of August, 2023

BY ORDER OF THE FUND MANAGER

Afriyeh Wamena & Associates

Secretary