

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 2nd Annual General Meeting of the Unit Holders of **CAL BENEFIT UNIT TRUST** will be held virtually via Zoom on Thursday, July 17, 2025, at 10:00 am to transact the following business:

AGENDA:

1. To receive the Report of the Fund Manager for the Year ended December 31, 2024;
2. To receive the Audited Financial Statements together with the reports of the Trustees and Auditors for the year ended December 31, 2024; and
3. To authorize the Fund Manager to fix the remuneration of the Auditors for the year ending December 31, 2025.

NOTES:

1. Unit Holders or their proxies may participate in this Annual General Meeting [AGM] by participating online through <https://www.calassetmanagement.net/>.
2. A Unit Holder entitled to attend and vote at the AGM may appoint a proxy to participate online and vote on their behalf.
3. A copy of the **PROXY FORM** may be downloaded from <https://www.calassetmanagement.net/>, completed, and sent via email to gh.trustee@gtbank.com or deposited at the registered office of GT Bank Ghana, 25A, Castle Road, Ambassadorial Area, Accra, Ghana, by 10.00 am, Tuesday, July 15, 2025.
4. The appointment of a proxy will not prevent a Unit Holder from subsequently participating and voting at the meeting.
5. An electronic version of the Unit Trust's Annual Report, consisting of the Financial Statement, Fund Manager, Trustees' and Auditor's Reports for the year ended December 31, 2024, may be accessed at the company's dedicated AGM website at <https://www.calassetmanagement.net/>.
6. Unit Holders are also encouraged to send in any questions in advance of the AGM by emailing them to gh.trustee@gtbank.com. Answers to the questions will be provided at the AGM.

ACCESSING AND VOTING AT THE VIRTUAL AGM:

7. Unit Holders who wish to participate in the AGM virtually may access the AGM with the unique token sent to them by email and/or SMS from **CAL Asset Management. Unit Holders** who do not receive this token can contact our client care team at assetmgt@calbank.net or call **057 476 9204** to request the unique token at any time before the date of the AGM.
8. To access the AGM virtually, Unit Holders must visit <https://www.calassetmanagement.net/> and input their unique token number to join in and vote electronically.
9. For further assistance with accessing the meeting and voting electronically, please visit <https://www.calassetmanagement.net/>.

Dated this 9th day of June 2025
BY ORDER OF THE FUND MANAGER

Lawfields Consulting
Company Secretary

Contact Us:

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 2nd Annual General Meeting of the Unit Holders of **CAL ADVANTAGE UNIT TRUST** will be held virtually via Zoom on Thursday, July 17, 2025, at 11:30 am to transact the following business:

AGENDA:

1. To receive the Report of the Fund Manager for the Year ended December 31, 2024;
2. To receive the Audited Financial Statements together with the reports of the Trustees and Auditors for the year ended December 31, 2024; and
3. To authorize the Fund Manager to fix the remuneration of the Auditors for the year ending December 31, 2025.

NOTES:

1. Unit Holders or their proxies may participate in this Annual General Meeting [AGM] by participating online through <https://www.calassetmanagement.net/>.
2. A Unit Holder entitled to attend and vote at the AGM may appoint a proxy to participate online and vote on their behalf.
3. A copy of the **PROXY FORM** may be downloaded from <https://www.calassetmanagement.net/>, completed, and sent via email to gh.trustee@gtbank.com or deposited at the registered office of GT Bank Ghana, 25A, Castle Road, Ambassadorial Area, Accra, Ghana, by 10.00 am, Tuesday, July 15, 2025.
4. The appointment of a proxy will not prevent a Unit Holder from subsequently participating and voting at the meeting.
5. An electronic version of the Unit Trust's Annual Report, consisting of the Financial Statement, Fund Manager, Trustees' and Auditor's Reports for the year ended December 31, 2024, may be accessed at the company's dedicated AGM website at <https://www.calassetmanagement.net/>.
6. Unit Holders are also encouraged to send in any questions in advance of the AGM by emailing them to gh.trustee@gtbank.com. Answers to the questions will be provided at the AGM.

ACCESSING AND VOTING AT THE VIRTUAL AGM:

7. Unit Holders who wish to participate in the AGM virtually may access the AGM with the unique token sent to them by email and/or SMS from **CAL Asset Management Unit Holders** who do not receive this token can contact our client care team at assetmgt@calbank.net or call **057 476 9204** to request the unique token at any time before the date of the AGM.
8. To access the AGM virtually, Unit Holders must visit <https://www.calassetmanagement.net/> and input their unique token number to join in and vote electronically.
9. For further assistance with accessing the meeting and voting electronically, please visit <https://www.calassetmanagement.net/>.

Dated this 9th day of June 2025
BY ORDER OF THE FUND MANAGER

Lawfields Consulting
Company Secretary

Contact Us:

o calassetmanagement@calbank.net
o 0501678606 / 0574769204
o www.calassetmanagement.net