

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 1st Annual General Meeting of the Unit Holders of **CAL ADVANTAGE UNIT TRUST** will be held virtually via Zoom on Wednesday July 31, 2024 at 11:30 am to transact the following businesses:

AGENDA

ORDINARY BUSINESS:

1. To receive the Report of the Fund Manager for the Year ended December 31, 2023
2. To receive and adopt the Audited Financial Statements together with the reports of the Trustees and Auditor for the year ended December 31, 2023.
3. To authorize the Fund Manager to Fix the remuneration of the Auditor for the year ending December 31, 2024.

SPECIAL BUSINESS:

4. To amend the Scheme Particulars to enable the Fund Manager to invest up to 60% of the Assets Under Management in Offshore investments including Sovereign Debt Securities, Supranational Debt Securities, Money Market Securities, and Collective Investment Schemes.
5. To change the name of the Unit Trust from CAL Advantage Unit Trust to CAL Advantage Balanced Unit Trust.

NOTES:

1. The Attendance and participation by the majority of Unit Holders and/or their proxies to the AGM shall be strictly virtual (i.e. by online participation).
2. A member entitled to attend and vote at the annual general meeting may appoint a proxy to attend (via online participation) and vote on his/her behalf.
3. A copy of the PROXY FORM can be downloaded from: <https://www.calassetmanagement.net/> and may be 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 is to arrive no later than 10.00 am Monday July 29, 2024.
4. The appointment of the proxy will not prevent a Unit Holder from subsequently attending and voting at the meeting (via online participation).
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, 2023, 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. To access and vote at the Virtual AGM, a unique token number will be sent to Unit Holders by email and/or SMS from CAL Asset Management to give access to the meeting. Unit Holders who do not receive this token can contact our client care team on: calassetmanagement@calbank.net or call 057 476 9204 to be sent the unique token any time before the date of the AGM.
8. To gain access to the Virtual AGM, Unit Holders must visit <https://www.calassetmanagement.net/> and input their unique token number on the portal to join in and vote electronically during the meeting.
9. Further assistance on accessing the meeting and voting electronically can be found on <https://www.calassetmanagement.net/>.

Dated this 20th day of June 2024
BY ORDER OF THE FUND MANAGER

Lawfields Consulting
Secretary

Contact Us:

✉ calassetmanagement@calbank.net
☎ 0501678606 /0574769204
🌐 www.calassetmanagement.net

 @calassetmgt

 **CalAsset**
Management

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 1st Annual General Meeting of the Unit Holders of CAL BENEFIT UNIT TRUST will be held virtually via Zoom on Wednesday July 31, 2024, at 10:00 am to transact the following businesses:

AGENDA

ORDINARY BUSINESS:

1. To receive the Report of the Fund Manager for the Year ended December 31, 2023
2. To receive and adopt the Audited Financial Statements together with the reports of the Trustees and Auditors for the year ended December 31, 2023;
3. To authorize the Fund Manager to Fix the remuneration of the Auditor for the year ending December 31, 2024.

SPECIAL BUSINESS:

4. To amend the Scheme Particulars to enable the Fund Manager to invest up to 60% of the Assets Under Management in Offshore investments including Sovereign Debt Securities, Money Market Securities, Corporate and Supranational Debt Securities as well as Collective Investment Schemes.
5. To change the name of the Unit Trust from CAL Benefit Unit Trust to CAL Benefit Fixed Income Unit Trust.

NOTES:

1. The Attendance and participation by the majority of Unit Holders and/or their proxies to the AGM shall be strictly virtual (i.e. by online participation).
2. A member entitled to attend and vote at the annual general meeting may appoint a proxy to attend (via online participation) and vote on his/her behalf.
3. A copy of the PROXY FORM can be downloaded from: <https://www.calassetmanagement.net/> and may be 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 to arrive no later than 10.00 am Monday, July 29, 2024.
4. The appointment of the proxy will not prevent a Unit Holder from subsequently attending and voting at the meeting (via online participation).
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, 2023, may be accessed at the company's dedicated AGM website at <https://www.calassetmanagement.net/>.
6. Unit Holders are also encouraged to send in 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. To access and vote at the Virtual AGM, a unique token number will be sent to Unit Holders by email and/or SMS from CAL Asset Management to give access to the meeting. Unit Holders who do not receive this token can contact our client care team on: calassetmanagement@calbank.net or call 057 476 9204 to be sent the unique token any time before the date of the AGM.
8. To gain access to the Virtual AGM, Unit Holders must visit <https://www.calassetmanagement.net/> and input their unique token number on the portal to join in and vote electronically during the meeting.
9. Further assistance on accessing the meeting and voting electronically can be found on <https://www.calassetmanagement.net/>.

Dated this 20th day of June 2024
BY ORDER OF THE FUND MANAGER

Lawfields Consulting
Secretary

Contact Us:

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

 @calassetmgt

 **CalAsset**
Management