

NOTICE OF VIRTUAL ANNUAL GENERAL MEETING OF STANLIB INCOME FUND TRUST

Notice is hereby given that the VIRTUAL Annual General Meeting (AGM) of the Unitholders of STANLIB Income Fund Trust (“SIFT” or the “Fund”) will be held at 10.00 am on Friday, 11 September 2020 and shall be streamed live to all unitholders from Stanbic Heights, Airport to transact the following business:

Agenda:

1. To receive the Report of the Manager of the Fund for the year ended December 31, 2019;
2. To consider the Trustees Report and the Report of Auditors for the year ended December 31, 2019;
3. To receive and adopt the Audited Financial Statements for the year ended December 31, 2019; and
4. To authorise the Manager to fix the remuneration of the Auditor.

**Dated this 18th August 2020
BY ORDER OF THE MANAGER
STANLIB GHANA LIMITED**

**ON BEHALF OF THE TRUSTEE
UNIVERSAL MERCHANT BANK (GHANA) LIMITED**

NOTE

1. In compliance with the current restrictions on public gatherings in force pursuant to the Imposition of Restrictions Act, 2020 (Act 1012) and consequent regulatory directives, attendance and participation by all unitholders and/or their proxies in this year’s annual general meeting of STANLIB Income Fund Trust shall be strictly virtual (i.e. by online participation).
2. A unitholder 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. 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 Form of Proxy can be downloaded from: <https://STANLIBCISAGM.com.gh> and may be filled and sent via email to: trust@umbcapital.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 10.00 GMT on Wednesday, September 09, 2020.
5. Accessing and Voting at the Virtual AGM
A unique token number will be sent to unitholders by email and/or SMS from August 20, 2020 to give them access to the meeting. Unitholders who do not receive this token can contact the UMB on: trust@umbcapital.com or call 0244988369/0204635643 any time after August 20, 2020 but before the date of the AGM to be sent the unique token.

To gain access to the Virtual AGM, unitholders must visit <https://STANLIBCISAGM.com.gh> and input their unique token number on Friday, September 11, 2020. 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://STANLIBCISAGM.com.gh>

**For further information, please contact The Trustee:
Universal Merchant Bank (Ghana) Ltd,
SSNIT Emporium, Liberation Road, Accra
Tel: 0244988369/0204635643
Email: trust@umbcapital.com**

STANLIB