

Ecobank Head Office Building, 2nd Floor
2, Morocco Lane, Off the Independence Avenue
P.O. Box AN 16746
Accra- Ghana
Tel: (233) 0302634165 / 0302634150
Email: edc-clientservice@ecobank.com

AGM

Notice of Virtual Annual General Meeting (AGM)

Notice is hereby given that the **7th Annual General Meeting** of the Unit holders of **EDC Ghana Fixed Income Unit Trust** will be held virtually and streamed live online on <https://www.edcghanaagm.com> on **Wednesday September 16th, 2020 at 10:30 a.m.** for the following purposes:

1. To receive and consider the reports of the directors of the Fund Manager for the year ended December 31, 2019;
2. To consider and adopt the Audited Financial Statements together with the reports of the Trustees and Auditors for the year ended December 31, 2019;
3. To authorize the Directors of EDC Investments Limited (EIL) to determine the fees of the Auditors for the year 2020.

NOTES

General:

1. In compliance with imposition of Restriction Act 2020 (Act 1012), the Registrar General's Department and Securities and Exchange Commission (SEC) directives and guidelines on holding virtual Annual General Meeting (AGM) and as part of measures to contain COVID-19, attendance and participation by Unit Holders or their proxies in this year's AGM of the Unit Trust, shall be strictly virtual (by online participation).
2. 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 trust@umbcapital.com or deposited at **Universal Merchant Bank, SSNIT Emporium Building, Airport, 2nd Floor Corporate Banking – Custody Service** not less than 48 hours before the meeting.
3. A copy of the Proxy Form can be downloaded from <https://edcghanaagm.com> and may be filled, signed and sent via email to trust@umbcapital.com not less than forty-eight (48) hours before the commencement of the meeting.
4. The appointment of the proxy will not prevent a Unit Holder from subsequently attending and voting at the meeting (via online participation). Where a Unit Holder attends the meeting in person (participates online), the proxy appointment shall be deemed to be revoked.

AGM

Notice of Virtual Annual General Meeting (AGM) - (cont'd)

5. An electronic version of the Unit Trust's Annual Report consisting the Financial Statement, Directors', Fund Managers' and Trustee and Auditors Reports for the year ended 31st December 2019 may be accessed at **EDC's dedicated AGM** website at <https://www.edcghanaagm.com>
6. Unit Holders are also encouraged to send in any questions in advance of the AGM by mailing them to trust@umbcapital.com. Answers to the questions will be provided at the AGM.
7. In accordance with SEC guidelines, Unit Holders are hereby informed that the Fund Manager shall amend its 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 EIL deem it necessary so to do.

Accessing and Voting at the Virtual AGM

8. To access and vote at the Virtual AGM, a unique token number will be sent to Unit Holders by email and/or SMS from **September 1st, 2020** to give access to the meeting. Unit Holders who do not receive this token can contact **our client care team** on: edc-clientservice@ecobank.com or call **0302634165 / 0302634150** to be sent the unique token any time before the date of the AGM.
9. To gain access to the Virtual AGM, Unit Holders must visit edcghanaagm.com and input their unique token number on the portal to join in and vote electronically during the meeting.
10. Further assistance on accessing the meeting and voting electronically can be found on <https://www.edcghanaagm.com>.

Dated this 13th day of August 2020

BY ORDER OF THE BOARD
Lawfields Consulting
Secretary

PROXY FORM

EDC Ghana Fixed Income Unit Trust

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I/We of
being a member(s) of **EDC Ghana Fixed Income Trust** (the "Unit Trust") hereby
appoint.....of..... as my/our proxy
to attend on my/our behalf, the **7th Annual General Meeting** of the Trust, to be held at **https://www.edcghanaagm.com** on **Wednesday September 16th, 2020 at 12:30 p.m.** for the following purposes and to vote on my/our behalf on
matters as directed below:

I/We direct that my/ our votes(s) be cast on the specified resolution as indicated by an 'X' in the appropriate space.

	RESOLUTIONS	FOR	AGAINST
1.	To receive and consider the report of the directors of the Fund Manager for the year ended December 31, 2019.		
2.	To receive and consider the Audited Financial Statements together with the reports of the Trustees and Auditors for the year ended December 31, 2019.		
3.	To authorize the Directors of EDC Investments Limited (EIL) determine the fees of the Auditors for the year 2020.		

Unit Holder's Signature:Date2020

Notes

1. A proxy need not be a Unit Holder of the Unit Trust.
2. Unless otherwise instructed, the proxy will vote as he sees fit.
3. To be valid, this form must be filled, signed and sent via email to **trust@umbcapital.com** not less than forty-eight (48) hours before the commencement of the meeting.
4. In the case of joint holders, the signature of only one of the joint holders is required.
5. In the case of a body corporate, the form must be under seal or under the hand of a duly authorized officer.
6. The completion of and return of a proxy form does not prevent a Unit Holder from attending the meeting and voting thereat.