



**NOTICE OF THE 1ST GENERAL MEETING FOR FIRST ALLY ASSET MANAGEMENT MONEY MARKET FUND UNITHOLDERS**

**NOTICE IS HEREBY GIVEN** that the 1<sup>st</sup> General Meeting of Unitholders of the First Ally Asset Management Money Market Fund (the “**Fund**”) will be conducted virtually, on Tuesday, 10<sup>th</sup> September 2024 at 11:00am to transact the following business:

**ORDINARY BUSINESS**

1. To receive and approve the Fund's Audited Financial Statements for the period ended 31<sup>st</sup> November 2020, 31<sup>st</sup> December, 2021, 31<sup>st</sup> December, 2022, 31<sup>st</sup> December 2023 and the reports of the Fund Manager, the External Auditors, and the Trustees.
2. To authorise the Fund Manager to appoint and fix the remuneration of the External Auditors for the period from 2025 - 2029.
3. To ratify payment of Dividend as approved by the Fund Manager in consultation with the Trustees as Dividend for Q2 -Q4 2019, Q1-Q4 2020, Q1-Q4 2021, Q1-Q4 2022 and Q1- Q4 2023.

**SPECIAL BUSINESS**

To consider and if thought fit, pass the following as a special resolution:

4. That the First Supplemental Trust Deed dated 18<sup>th</sup> December, 2020 between the Fund Manager and Trustees be approved:

The First Supplemental Trust Deed was prepared and executed in compliance with updated regulations set forth by the Securities and Exchange Commission on 23<sup>rd</sup> December 2019. Having a supplemental document ensures that the trust deed remains in alignment with current regulatory requirements.

Dated this 16<sup>th</sup> day of August 2024.

**BY ORDER OF THE FUND MANAGER**

Secretary to the Fund

**First Ally Asset Management Limited**



## **NOTES**

1. Only Unit Holders are entitled to be represented at the Meeting. A Unit Holder entitled to attend, and vote may appoint a Proxy to attend and vote instead of the Unit Holder. A Proxy need not be a Unit Holder.
2. All Proxies should be deposited at the office of the Registrars to the Fund, Coronation Registrars Nigeria Limited at 9 Amodu Ojikutu Street, Victoria Island, Lagos or sent via email to the email address below at least 48 hours before the time fixed for the Meeting:

[eforms@coronationregistrars.com](mailto:eforms@coronationregistrars.com)

3. The Register of Unitholders will be closed on Wednesday, 4<sup>th</sup> September, 2024.