



Notice of Extraordinary General Meeting

NOTICE IS HEREBY GIVEN that the Extraordinary General Meeting (EGM) of FirstbanC Heritage Fund Limited will be held Virtually and streamed live from TTL Capital's office at C122/3 Farrar Avenue, Adabraka, Accra, on Wednesday September 30, 2020 at 3.00pm prompt to transact the following business:

Agenda

1. To receive the Fund Manager's Report

Special Resolutions

2. To withhold redemptions for up to six months
3. To authorize the Fund Manager to re-price the Fund
4. To approve reduction of Fund Management Fees for one year.

Dated this 16th day of September 2020.

BY ORDER OF THE BOARD

Corporate Services Consultants

Company Secretary

NOTES:

- i. 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 members and/or their proxies in the Extraordinary General Meeting of the Fund shall be by online participation only.
- ii. A member entitled to attend and vote at the Extraordinary General Meeting may appoint a proxy to attend (via online participation) and vote on his/her behalf. Such a proxy need not be a member of the Fund. A copy of the Proxy Form can be downloaded at <https://www.ttlcapital.com> and may be filled and sent via email to info@ttlcapital.com or deposited at TTL Capital's registered office, C122/3 Farrar Avenue, Adabraka, Accra, to arrive NOT LESS THAN 48 HOURS before the appointed time of the meeting.
- iii. Accessing and Voting at the Virtual EGM
Login credentials will be sent to shareholders by email and/or SMS from 24th September 2020 to give them access to the meeting. Shareholders who do not receive the credentials can contact TTL Capital on telephone number 0577 680810 or by email at info@ttlcapital.com after 26th September 2020 but before the date of the EGM to be sent the details.

For further information, please contact TTL Capital Limited on 0577680810 or 0307002624.