

AIM MULTI-ASSET TRUST

SEC Number: SEC/CIS/UTL 21/25

The Investment House, No. 18 Noi Fetreke Street, West Airport, Accra, Ghana

Phone: 0596921098 / 0553051313, Email: hello@ashfieldinvest.com

NOTICE OF ANNUAL GENERAL MEETING (AGM)

NOTICE IS HEREBY GIVEN that there will be an Annual General Meeting of the Unitholders of the **AIM MULTI-ASSET TRUST** which will be held VIRTUALLY via an audio-visual conferencing facility and streamed live online on <https://www.ashfieldinvestagm.com> on **Thursday 24th September 2026, at 11:30 AM** to transact the following business:

ORDINARY BUSINESS

1. To receive the Reports of the Fund Manager for the year, 2025.
2. To receive the Reports of the Trustees for the year, 2025.
3. To receive and adopt the Audited Financial Statements for the year ended December 31, 2025, together with the Reports of the Auditors thereon.
4. To confirm the Auditor's remuneration for the year ended December 31, 2025, and to authorise the Directors of Ashfield Investment Managers LTD to fix the remuneration of the Auditors for the ensuing year ending December 31, 2026.

NOTES

General

1. Attendance and participation by unitholders or their proxies in the AGM shall be strictly virtual (by online participation).
2. A unitholder of the Trust, entitled to attend and vote, may appoint a Proxy to attend and vote instead of her or him. A Proxy does not need to be a unitholder. For the Proxy Form to be valid for the purposes of the meeting, it must be completed and deposited at the registered office of the Fund Manager, The Investment House, No. 18 Noi Fetreke Street, West Airport, Accra, Ghana, or sent via mail to hello@ashfieldinvest.com not less than 48 hours before the appointed time of the meeting.
3. The appointment of a proxy will not prevent a unitholder from attending and voting at the Meeting via online participation. Where a unitholder attends the meeting by online participation, the proxy appointment shall be deemed revoked.
4. An electronic version of the Proxy Form, Unit Trust's Annual Reports, and Procedure for the Online Meeting will be sent to your registered contact address with the Trust or can be found on www.ashfieldinvest.com or www.ashfieldinvestagm.com.

Accessing and Voting at the Virtual AGM

5. To access and vote at the Virtual AGM, a unique token number will be sent to unitholders by mail and/or SMS to give access to the meeting. Unitholders who do not receive this unique token can contact Ashfield Investment Managers by telephone on 0596921098 / 0553051313 or by email at hello@ashfieldinvest.com to be sent the unique token before the date of the AGM.
6. To gain access to the Virtual AGM, Unitholders must visit <https://www.ashfieldinvestagm.com> and input their unique token number on the portal to join in and vote electronically during the meeting.

Further assistance on accessing the meeting and voting electronically can be found at <https://www.ashfieldinvestagm.com>.

Dated this 24th August, 2026

BY ORDER OF THE FUND MANAGER

Nathan Tete Tei

Company Secretary