



CDH Balanced Fund Ltd.
Wisdom!

NOTICE OF VIRTUAL ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that the **4th Annual General Meeting (AGM)** of the Shareholders of CDH Balanced Fund Limited (the Company) will be held **VIRTUALLY** and streamed live via **Zoom (Meeting ID: 702 524 3070, Passcode: G6J82D)** from the **Head Office of CDH Balanced Fund Ltd on Thursday, November 5, 2020 - at 11:00 am** for the transaction of the following business:

AGENDA

ORDINARY BUSINESS

1. To receive and adopt the Financial Statements of the Company (together with the reports of the Directors and the Auditors of the Company) for the year ended December 31, 2018 and December 31, 2019.
2. To receive the Fund Manager's Report.
3. To receive the Custodian's Report.
4. To appoint additional Directors.

SPECIAL RESOLUTIONS

1. To change the name of the Company from CDH Balanced Fund Ltd to CDH Balanced Fund Public Limited Company (PLC) in compliance with Section 21(1) (b) of the Companies Act, 2019 (Act 992).
2. To authorize the Company to effect all the changes in the Company's Regulations to make it compliant with the new Companies Act, 2019 (Act 992).
3. To amend the Company's Regulations/Constitution to accommodate the holding of Annual General Meetings by electronic or virtual means where the Directors deem it necessary to do so.
4. To ratify the appointment of Linx Capital Ltd as the new Fund Manager of the Fund.

Dated this (12th day of October, 2020)

BY ORDER OF THE BOARD

Kind regards,
CDH Balanced Fund Ltd.

Love **MENSAH**
Board Secretary

NB: Shareholders should visit <https://bfund.cdhgroup.co/AGM.html> for further information regarding their participation in the virtual AGM.

NOTES:

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 members and/or their proxies, this year's Annual General Meeting of CDH Balanced Fund Ltd shall be strictly virtual (i.e. by online participation).
2. A member entitled to attend and vote at the Virtual 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 member of the Company.
3. The appointment of a proxy will not prevent a member from subsequently attending and voting at the meeting (via online participation). Where a member attends the meeting in person (participates online), the proxy appointment shall be deemed to be revoked.
4. A copy of the Form of Proxy can be downloaded from <https://bfund.cdhgroup.co> and may be filled and sent via email to: info@cdhgroup.co or deposited at the registered office of the Company, CDH Balanced Fund Ltd, CDH House, No. 36 Independence Avenue North Ridge Accra, and Postal Address as P. O. Box, 14911, Accra to arrive no later than 48 hours before the appointed time for the meeting.
5. The 2018 and 2019 Audited Financial Statements can be viewed by visiting <https://bfund.cdhgroup.co/cdh-bfund-downloads.html>

ACCESSING AND VOTING AT THE VIRTUAL AGM

6. A unique **Meeting ID and Password** number will be sent to shareholders by email and/or SMS from **29th October, 2020** to give them access to the meeting. Shareholders who do not receive this **Meeting ID and Password** can contact info@cdhgroup.co or https://bfund.cdhgroup.co/bfund_notice.html or call **030 267 1050** any time after **30th October, 2020** but before the date of the AGM to be sent the **Access Codes**. Shareholders are to login with their real names for validation.
7. To gain access to the **Virtual AGM**, shareholders must visit **AppStore (IOS Users)** or **PlayStore (Android Users)** to download and install ZOOM, and input their unique **Meeting ID and Password** on **Thursday, 5th November, 2020**. Access to the meeting will start from **10:30 a.m.** For shareholders who do not submit proxy forms to the Company prior to the meeting, 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://bfund.cdhgroup.co/AGM.html>. For further information, please contact the Head, Corporate Communications.

CDH Balanced Fund Ltd
CDH House
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