

NOTICE OF ANNUAL GENERAL MEETING (AGM)

NOTICE IS HEREBY GIVEN that there will be an Annual General Meeting of the Shareholders of **THE GOLD MONEY MARKET FUND PLC** which will be held VIRTUALLY via an audio-visual conferencing facility and streamed live online on <https://www.ashfieldinvestagm.com> on **Thursday 19th June 2025, at 01:00 PM** to transact the following business

► ORDINARY BUSINESS

1. To receive the Reports of the Fund Manager for the year, 2024.
2. To receive the Reports of the Custodian for the year, 2024.
3. To receive and adopt the Audited Financial Statements for the year ended December 31, 2024, together with the Reports of the Directors and Auditors thereon.
4. To confirm the Auditor's remuneration for the year ended December 31, 2024, and to authorise the Directors to fix the remuneration of the Auditors for the ensuing year ending December 31, 2025.
5. Ratification of the appointment of Directors of the Fund to replace the resignation of David Ganesha Tetteh, Victor Kodzo Avevor and John Asante from the Board.
 - 5.1. To ratify the appointment of Stephen Kwao Tetteh as a Non-Executive Director of the Fund.
 - 5.2. To ratify the appointment of Lydia Bredu-Appiah as a Non-Executive Director of the Fund.
 - 5.3. To ratify the appointment of Benjamin Russel Frimpong as a Non-Executive Director of the Fund.
6. To approve the Director's remuneration.

► GENERAL

1. Attendance and participation by shareholders or their proxies in the AGM shall be strictly virtual (by online participation).
2. A shareholder of the Company, 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 shareholder. 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 shareholder from attending and voting at the Meeting via online participation. Where a shareholder attends the meeting by online participation, the proxy appointment shall be deemed revoked.
4. An electronic version of the Proxy Form, Annual Reports, and Procedure for the Online Meeting will be

sent to your registered contact address with the Fund or can be downloaded from 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 shareholders by mail and/or SMS to give access to the meeting. Shareholders who do not receive this unique token can contact Ashfield Investment Managers by telephone number 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, Shareholders must visit <https://www.ashfieldinvestagm.com> and input their unique token number on the portal to join in and vote electronically during the meeting.
7. Further assistance with accessing the meeting and voting electronically can be found on <https://www.ashfieldinvestagm.com>.

Dated this 19th May, 2025
BY ORDER OF THE FUND MANAGER

Nathan Tete Tei
Company Secretary