

PROXY FORM

UNION TRUSTEES MIXED FUND

THIS PROXY IS SOLICITED ON BEHALF OF THE FUND MANAGER AND IS TO BE USED AT THE GENERAL MEETING TO BE HELD ON THURSDAY, 14TH MAY 2020.

I/We.....

Of
being a holder/holders of units in the UNION TRUSTEES MIXED FUND, hereby appoint **.....

(block capitals please)

or failing him/her, the Chairman of the meeting as my/our* proxy to act and vote for me/us* on my/our* behalf at the General Meeting of the Fund to be held on Thursday, 14th May 2020 at 11.00am or at any adjournment hereof.

Dated this day of 2020

Unit-holder's signature:.....

NOTE

Please sign this form and deliver or post it to reach the Fund Manager, Capital Express Asset & Trust Limited, Plot 1626C-E Idejo Street, off Adeola Odeku Street, Victoria Island, Lagos, not later than 48 hours before the meeting and ensure that the proxy form is dated, signed and stamped by the Commissioner for Stamp Duties.

Provision has been made on this form for the Chairman of the meeting to act as your proxy, but if you wish you may insert in the blank space on the form (marked)** the name of any person whether a Unit-holder of the Fund or not, who will attend the meeting and vote on your behalf instead of the Chairman of the meeting.

If the Unit-holder is a Corporation, this form must be under its common seal or under the hand of a duly authorised officer or attorney.

ORDINARY BUSINESS		FOR	AGAINST	ABSTAIN
1.	To receive and consider the audited Financial Statements for the years ended 30th April 2014, 2015, 2016, 2017, 2018 and 2019 and the Report of the Manager therein.			
2.	To declare a 10 kobo per unit Distribution.			
3.	To authorize the Manager to fix the remuneration of the Auditors who have indicated their intention to continue in office			
SPECIAL BUSINESS				
1.	To authorise the Amendment of the Union Trustees Mixed Fund Trust Deed			
2.	To authorise the change of name of the fund from Union Trustees Mixed Fund to Capital Express Balanced Fund			
3.	To authorise the execution of the Amended and Restated Trust Deed to reflect the amendments as approved by SEC to the previously named Union Trustees Mixed Fund Trust Deed			
4.	To authorise the Amendment of the related parties' fees to be a percentage of the Net Asset Value.			
Please indicate, by marking 'X' in the appropriate space, how you wish your votes to be cast on the resolutions set out above failing which the proxy would vote as he/she pleases.				

Before posting the above form, please tear off this part and retain it for admission to the meeting

UNION TRUSTEES MIXED FUND

GENERAL MEETING ADMISSION CARD

PLEASE ADMIT THE UNIT-HOLDER NAMED ON THIS CARD OR HIS DULY APPOINTED PROXY TO THE GENERAL MEETING OF THE FUND TO BE HELD ON THURSDAY, 14TH MARCH 2020 AT 11.00 AM ON THE ZOOM VIRTUAL PLATFORM.

Name and address of Unit-holder

Account Number

Proxy

Unit-holder

Please tick () appropriate box before admission to the meeting

CAPITAL EXPRESS ASSET AND TRUST LIMITED

SIGNATURE.....

THIS CARD IS TO BE SIGNED AND PRESENTED TO THE REGISTRAR ON ADMITTANCE.