



JNFM MUTUAL FUNDS LIMITED

NOTICE
OF ANNUAL GENERAL MEETING

NOTICE is hereby given that, pursuant to a Supreme Court Order granted on June 30, 2021 in the matter SU 2021 CD 00226, the 1st Annual General Meeting (AGM) of Members of JNFM MUTUAL FUNDS LIMITED will be held in a hybrid format of a physical meeting and via live stream on Tuesday, January 11, 2022 at 9:00 a.m., for the following purposes:

1. To ratify the 1st Annual General Meeting of Members of JNFM MUTUAL FUNDS LIMITED.
2. To receive, consider and adopt the Directors' Report for the year ended March 31, 2020.
3. To receive, consider and adopt the Auditors' Reports and Audited Accounts for the year ended March 31, 2020.
4. To appoint Auditors and authorize the Directors to fix their remuneration.
5. To elect Directors.
6. To consider and adopt amendments to the Articles of Incorporation of JNFM MUTUAL FUNDS LIMITED.
7. To transact any other business permissible by the Articles of Incorporation at an Annual General Meeting.

By Order of the Board
Dated: December 14, 2021

Shakira Pickersgill
Corporate Secretary
2 Belmont Road
Kingston 5, Jamaica, W.I.

To view our Annual Report, please visit our website at
www.jnfunds.com/jn-mutual-funds-agm-2020.

We encourage Members to monitor our website for all updates, information and documents regarding the 2020 AGM.

ATTENDANCE AT THE ANNUAL GENERAL MEETING (AGM)

Regardless of geographic location, all Members will be able to participate remotely in the live stream of the AGM and will have an equal opportunity to participate and vote on matters arising at the AGM.

Information on how to register for the AGM and all other relevant matters will be provided on our website at www.jnfunds.com/jn-mutual-funds-agm-2020.

Upon registration, a meeting link will be forwarded via email to access the AGM.

Members are encouraged to submit their questions in advance of the AGM by sending an email to jnfundsagm@jngroup.com. These questions will be addressed during the AGM to the extent deemed reasonably practicable in the Chairman's discretion.

VOTING AT THE AGM

For this hybrid AGM, voting will be facilitated by proxy or electronically via the online platform.

As a Member you may appoint a proxy to vote at this meeting in your stead.

The Form of Proxy will be available at
www.jnfunds.com/jn-mutual-funds-agm-2020.

To vote via proxy, Members will be required to do the following:

- Download the Form of Proxy from the website www.jnfunds.com/jn-mutual-funds-agm-2020.
- Appoint either Chairman Peter Morris or Managing Director Allan Lewis as their proxy.

The completed Form of Proxy must be signed by the Member(s) and delivered via email to jnfundsagm@jngroup.com not less than 48 hours before the time appointed for the holding of the AGM. The Form of Proxy should bear stamp duty of J\$120.00 or its equivalent.