



Notice of Annual General Meeting of Stockholders

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Stockholders of **Philippine Stock Index Fund ("PSIF")**, a member of the ALFM Mutual Funds, will be conducted jointly and virtually via Zoom on 14 July 2023 (Friday) at 10:30 a.m., for the transaction of the following business.

1. Call to Order
2. Certification of Notice
3. Determination and Declaration of Quorum
4. Reading and approval of the minutes of the Annual General Meeting of Stockholders held on 30 September 2022
5. Presentation and approval of the 2022 Annual Report and other reports of the Fund Manager
6. Election of Directors for 2023
7. Approval and confirmation of all acts of the Board of Directors and the Fund Manager for 2022
8. Confirmation of BPI Wealth as Fund Manager (continuing term unless expressly terminated)
9. Confirmation of BPI Investment Management, Inc. as Principal Distributor and Transfer Agent (continuing term unless expressly terminated)
10. Re-appointment of Isla Lipana & Co. as External Auditor
11. Other Business
12. Adjournment

Only stockholders of record at the close of business on **15 May 2023** are entitled to notice of, and to vote at said meeting.

In order that your stock may be represented at the meeting, please accomplished the voting ticket and return it via mail / email / fax on or before 10 July 2023 to the Office of the Corporate Secretary through the following:

Via MSForms : <https://forms.office.com/r/eu2KSw8N9q>
Via Mail : 7/F, BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati City
Via Email : alfm_asm@bpi.com.ph
Via Fax : (02) 8580-4682

Validation of the voting ticket will be on 12 July 2023.

Stockholders who intend to participate in the meeting through remote communication shall notify the Corporate Secretary by sending an email to alfm_asm@bpi.com.ph before 10 July 2023 or by registering in the zoom invitation. Stockholders may exercise the right to vote through remote communication or *in absentia*, subject to validation.

Thank you.

By order of the Board of Directors,

A handwritten signature in black ink, appearing to read 'Sabino B. Padilla IV', is written over a horizontal line.

ATTY. SABINO B. PADILLA IV
Corporate Secretary