



SOLIDARITAS FUND, INC.

Solidarity in Stewardship

Notice of Annual General Meeting of Stockholders

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Stockholders of Solidaritas Fund, Inc. will be conducted virtually via Zoom on 13 November 2023 (Monday), 11:00 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 Stockholders' Meeting held on 19 December 2022
5. Presentation and approval of the 2022 Annual Report of the Fund Manager
6. Approval and confirmation of all acts of the Board of Directors and the fund manager, for 2022
7. Election of Directors
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 SGV & Co. as external auditor of the Fund
11. Other Business Matters
12. Adjournment

Only stockholders of record at the close of business on 15 September 2023, the record date and time fixed by the Board of Directors, are entitled to notice of, and to vote at said meeting.

Given the restriction posed by the community quarantine, stockholders may only attend the meeting through remote communication.

In order that your stock may be represented at the meeting, please complete, sign, and date the enclosed Voting Ticket and return it via mail / email / fax before 03 November 2023 to the Office of the Corporate Secretary through the following:

Via Mail: 19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati City
Via Email: bpi_investment@bpi.com.ph
Via Fax: (02) 8580-4682

Validation of the voting ticket will be on November 07, 2023.

Stockholders who intend to participate in the meeting through remote communication shall notify the Corporate Secretary by sending an email to bpi_investment@bpi.com.ph before 03 November 2023. Registered Stockholder will receive an email confirmation along with the access credentials to the online meeting link. 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,

ATTY. SABINO B. PADILLA IV
Corporate Secretary