



## Notice of Annual General Meeting of Stockholders

**NOTICE IS HEREBY GIVEN** that the Annual General Meeting of Stockholders of **Philippine Stock Index Fund Corp. ("PSIF")**, a member of the ALFM Mutual Funds, will be conducted jointly and virtually via Zoom on **27 June 2024** (Friday) at 2:00 p.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 July 14, 2023.
5. Approval of the 2023 Annual Report and Audited Financial Statements
6. Report on the Funds' Operational Highlights
7. Approval and Confirmation of all acts during the past year of the Board of Directors & Officers, the Fund Manager, and the Service Administrator
8. Election of Directors
9. Confirmation of BPI Wealth – A Trust Corporation as Fund Manager, Investment Advisor, and Service Administrator
10. Confirmation of BPI Investment Management, Inc. as Principal Distributor and Transfer Agent
11. Re-appointment of Isla Lipana and Co. as External Auditor
12. Other Matters
13. Question and Answer
14. Adjournment

Only stockholders of record at the close of business on **30 April 2024** 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 5:00PM on 25 June 2024 to the Office of the Corporate Secretary through the following:

Via MSForms : [https://bit.ly/ALFM\\_ASM\\_PSIF](https://bit.ly/ALFM_ASM_PSIF)

Via Mail : 7/F, BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati City

Via Email : [alfm\\_asm@bpi.com.ph](mailto:alfm_asm@bpi.com.ph)

Validation of the voting ticket will be on 25 June 2024.

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](mailto:alfm_asm@bpi.com.ph) before 25 June 2024 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,

  
**ATTY. SABINO B. PADILLA IV**  
Corporate Secretary