

Notice of Annual Meeting

Notice is hereby given that the 26th Annual Meeting of Shareholders of Port-Louis Fund Ltd (the Company) will be held on **Friday 15 December 2023 at 14 30 hours** in the Conference Hall, Voilà Hotel, Bagatelle to transact the following business:

Agenda

1. To approve the Minutes of Proceedings of the 25th Annual Meeting of Shareholders held on Thursday 08 December 2022.
2. To consider the Annual Report for the financial year ended 30 June 2023.
3. To receive the Auditors' Report for the financial year ended 30 June 2023.
4. To consider and adopt the Audited Financial Statements for the financial year ended 30 June 2023.
5. To ratify the dividend declared by the Board of Directors and paid to all shareholders registered at the close of business on 29 June 2023.
6. To re-appoint Mr. Yusuf Hassam Aboobaker, S.C., C.S.K. as Director in accordance with Section 138 (6) of the Companies Act 2001, to hold office until the next Annual Meeting.
7. To re-appoint Dr Rajcoomar Auckloo, as Director to hold office until the next Annual Meeting.
8. To re-appoint Mr. Vijay Bhuguth as Director to hold office until the next Annual Meeting.
9. To re-appoint Mr. Goolabchund Goburdhun, G.O.S.K. as Director to hold office until the next Annual Meeting.
10. To re-appoint Mr. Veenay Rambarassah as Director to hold office until the next Annual Meeting.
11. To re-appoint Mrs. Anista Devi Indira Ramphul-Punchoo as Director to hold office until the next Annual Meeting.
12. To fix the remuneration of the Directors.
13. To appoint Nexia Baker & Arenson Ltd as External Auditors of the Company for the financial year ending 30 June 2024 and to authorise the Board of Directors to fix their remuneration.
14. To transact any other business, if any, as may be transacted at an Annual Meeting of Shareholders.

BY ORDER OF THE BOARD

Prime Partners Ltd.
Company Secretary
Per Christophe Brette

15 November 2023

NOTES: -

1. Members entitled to attend and vote at the meeting may appoint proxies to attend and vote for them. The instrument appointing a proxy or any general power of attorney shall be deposited at the Registered Office of the Company not less than twenty-four hours before the meeting or else the instrument of proxy shall not be treated as valid.
2. For the purpose of this meeting and in compliance with Section 120 of the Companies Act 2001, the shareholders who are entitled to receive notice and attend the meeting shall be those shareholders whose names are registered in the Company's register as at 15 November 2023.
3. The profiles of the Directors proposed for appointment / re-appointment are set out on pages 15 and 16 of the Annual Report 2023.

Registration of shareholders will start as from 13 30 hours