NOTICE OF ANNUAL MEETING

Notice is hereby given that the 29th Annual Meeting of Shareholders of Port Louis Fund Ltd (the Company) will be held on **Thursday 03 December 2026 at 14 30 hours** in the Conference Hall, 1st Floor, Wing A Shri Atal Bihari Vajpayee Tower, Cybercity, Ebene to transact the following business:

Agenda

1. To approve the Minutes of Proceedings of the 28th Annual Meeting of Shareholders held on Thursday 18 December 2025.
2. To consider the Annual Report for the financial year ended 30 June 2026.
3. To receive the Auditors' Report for the financial year ended 30 June 2026.
4. To consider and adopt the Audited Financial Statements for the financial year ended 30 June 2026.
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 2026.
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. Rajiv Kumar Beeharry as Director to hold office until the next Annual Meeting.
9. To re-appoint Mr. Premsagar Bholah, O.S.K as Director to hold office until the next Annual Meeting.
10. To re-appoint Mr. Vijay Bhuguth as Director to hold office until the next Annual Meeting.
11. To re-appoint Mr. Veenay Rambarassah as Director to hold office until the next Annual Meeting.
12. To re-appoint Mrs. Anista Devi Indira Ramphul-Punchoo as Director to hold office until the next Annual Meeting.
13. To fix the remuneration of the Directors.
14. To re-appoint Nexia Baker & Arenson Ltd as External Auditors of the Company for the financial year ending 30 June 2027.
15. 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

15 October 2026

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 October 2026.
3. The profiles of the Directors proposed for re-appointment are set out on pages 18 and 19 of the Annual Report 2026.

Registration of shareholders will start as from 13 30 hours