

## AUTHORISED INVESTMENT FUND LIMITED

ABN 51 068 793 322

Registered Office: Level 40, 140 William Street, Melbourne 3000

Phone: 61 3 9600 3242

Web: [www.authorisedinvestment.com.au](http://www.authorisedinvestment.com.au)

### NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting of Members of Authorised Investment Fund Limited ABN 51 068 793 322 (the "Company" or "AIY") will be held as follows:

**Date:** Thursday, 27 January 2022

**Time:** 9:00am (AEDT)

**Venue:** Online as a live zoom webcast at <https://us02web.zoom.us/j/81381042096> (Meeting ID: 813 8104 2096)

To vote online during the meeting you will need to visit <https://meetnow.global/MQAJV6Z>.

#### ORDINARY BUSINESS

##### Accounts and Reports

To receive and consider the Company's Annual Financial Report including the Reports of the Director and the Auditor's Report for the year ended 30 June 2021.

##### Resolution 1: Re-election of Director – Mr Chris Baring Gould

To consider and, if thought fit, to pass the following resolution as an **ordinary** resolution:

*"That, Mr Chris Baring Gould, having retired by rotation in accordance with the Company's Constitution, being eligible and offering himself for re-election, be re-elected as a Director of the Company."*

##### Resolution 2: Re-election of Director – Mr Benjamin William Genser

To consider and, if thought fit, to pass the following resolution as an **ordinary** resolution:

*"That, Mr Benjamin William Genser, having retired by rotation in accordance with the Company's Constitution, being eligible and offering himself for re-election, be re-elected as a Director of the Company."*

##### Resolution 3: Re-election of Director – Mr David Harold Allen Craig

To consider and, if thought fit, to pass the following resolution as an **ordinary** resolution:

*"That, Mr David Harold Allen Craig, having retired by rotation in accordance with the Company's Constitution, being eligible and offering himself for re-election, be re-elected as a Director of the Company."*

BY ORDER OF THE BOARD



**Mark Licciardo**  
Company Secretary

17 December 2021

## FURTHER INFORMATION

### Entitlement to vote

In accordance with Regulations 7.11.37 and 7.11.38 of the Corporations Regulations, the Company's Board has determined that a person's entitlement to vote at the General Meeting will be the entitlement of that person set out in the Company's Share Register as at, 7:00pm (AEDT) on 25 January 2022 subject to any applicable voting exclusion.

This means that if you are not the registered holder of a share in the Company at the Entitlement Time, you will not be entitled to vote at the Meeting.

### All Resolutions by Poll

All votes will be taken on a Poll.

### Voting in Person

Ordinarily, shareholders would be able to participate in the Meeting of the Company by attending and voting in person at the meeting venue.

However, due to the current exceptional and uncertain circumstances, and with the health, wellbeing of shareholders, employees and the broader community in mind, the Annual General Meeting will be held virtually via a live Zoom webcast.

### Voting by Proxy

**In light of the COVID-19 pandemic, we encourage all Shareholders to vote by proxy in advance of the General Meeting.**

- A member entitled to attend and vote at the virtual Annual General Meeting is entitled to appoint not more than two proxies.
- If you appoint a proxy, you may still attend the virtual meeting. However, your proxy's rights to speak and vote are suspended while you are present.
- Proxy forms (and the power of attorney (if any) under which they are signed or proof thereof to the satisfaction of the directors) must be lodged with Company's Share Registry to Computershare Investor Services Pty Limited by reply paid envelope to GPO Box 242 Melbourne VIC 3001 not less than 48 hours before the time of the meeting; 9:00am (AEDT) Tuesday 25 January 2022.
- Alternatively, and if received or recorded by the same time, proxy forms (and the power of attorney (if any) under which they are signed or proof thereof to the satisfaction of the directors) may be lodged by facsimile on 1800 783 447 (within Australia) or +61 3 9473 2555.
- Visiting [www.intermediaryonline.com](http://www.intermediaryonline.com) to submit your voting intentions (for Intermediary Online subscribers (custodians only)).
- Members of AIY who return their proxy forms but do not nominate the identity of their proxy will be taken to have appointed the Chairperson of the meeting as their proxy to vote on their behalf. If a proxy form is returned but the nominated proxy does not attend the meeting, the Chairperson of the meeting will act in place of the nominated proxy and vote in accordance with any instructions. Subject to the Voting Exclusion Statement above, proxy appointments in favour of the Chairperson of the meeting, the secretary or any director which do not contain a direction will be voted in favour of the resolution.
- A form of proxy is enclosed with the shareholder letter. An additional form will be supplied by the Company on request.

## Online Voting

Please visit [www.investorvote.com.au](http://www.investorvote.com.au) to submit your voting intentions.

### Voting using the Online Platform during the Meeting

Securityholders must use the Computershare Meeting Platform to vote in the meeting.

To vote in the meeting, you can log in by entering the following URL <https://meetnow.global/MQAJV6Z> on your computer, tablet or smartphone. Online registration will open 30 minutes before the meeting.

To make the registration process quicker, please have your SRN/HIN and registered postcode or country code ready. Proxyholders will need to contact the call centre before the meeting to obtain their login details.

To vote in the meeting online follow the instructions below.

1. Click on 'Join Meeting Now'.
2. Enter your SRN/HIN. Proxyholders will need to contact Computershare on +61 3 9415 4024 one hour prior to the meetings to obtain their login details.
3. Enter your postcode registered to your holding if you are an Australian securityholder. If you are an overseas securityholder select the country of your registered holding from the drop down list.
4. Accept the Terms and Conditions and 'Click Continue'.

You can cast votes at the appropriate times while the meeting is in progress.

### Chairman's intention to vote on all undirected proxies

The Chairman of the meeting will vote undirected proxies on, and in favour of, all of the proposed resolutions. The Chairman may exercise your proxy even if he/she has an interest in the outcome, the resolution and votes cast by him/her other than as proxy holder will be disregarded because of that interest. The Chairperson intends voting undirected proxies in favour of the resolutions in which he/she is permitted to vote.

### Corporate Representatives

Where a shareholding is registered in the name of a corporation, the corporate shareholder may appoint a person to act as its representative to attend the virtual Meeting by providing that person with:

- a letter or certificate authorising him or her as the corporation's representative, executed in accordance with the corporation's constitution; or
- a copy of the resolution appointing the representative, certificated by a secretary or director of the corporation.

### Enquiries

In accordance with the Corporations Act, a reasonable opportunity will be given to Shareholders to ask questions of the Company at the Meeting.

Should you have any questions of the Company, please send these in advance of the Meeting by email to [info@mertons.com.au](mailto:info@mertons.com.au) using the subject header "**AIY - AGM 2021 Questions**" by 5:00pm (AEDT) on 24 January 2022.

## EXPLANATORY MEMORANDUM

The details of the resolutions contained in the Explanatory Memorandum accompanying this Notice of Meeting should be read together with, and form part of, this Notice of Meeting.

### **Accounts and reports**

The Company is required by the Corporations Act to table the Financial Report and the Reports of the Directors and the Auditors for the year ended 30 June 2021.

Shareholders are not required to vote on these reports but will have an opportunity to raise questions on the Reports and on the performance of the Company generally at the Meeting.

### **Resolution 1: Re-election of Director – Mr Chris Baring Gould**

Mr Chris Baring Gould is due to retire from the Board in accordance with the Company's Constitution, but, being eligible, offers himself for re-election.

The Board (with Mr Chris Baring Gould abstaining in respect of his own re-election) unanimously recommends to shareholders the re-election of Mr Chris Baring Gould as a Director of the Company.

### **Resolution 2: Re-election of Director – Mr Benjamin William Genser**

Mr Benjamin William Genser, is due to retire from the Board in accordance with the Company's Constitution, but, being eligible, offers himself for re-election.

The Board (with Mr Benjamin William Genser abstaining in respect of his own re-election) unanimously recommends to shareholders the re-election of Mr Chris Baring Gould as a Director of the Company.

### **Resolution 3: Re-election of Director – Mr David Harold Allen Craig**

Mr David Harold Allen Craig is due to retire from the Board in accordance with the Company's Constitution, but, being eligible, offers himself for re-election.

The Board (with Mr David Harold Allen Craig abstaining in respect of his own re-election) unanimously recommends to shareholders the re-election of Mr Chris Baring Gould as a Director of the Company.

## GLOSSARY

**Company** means Authorised Investment Fund Limited ABN 51 068 793 322;

**Explanatory Memorandum** means the explanatory memorandum accompanying and forming part of the Notice of Meeting;

**Notice of Meeting** means this notice meeting and accompanying Explanatory Memorandum; and

**Proxy Form** means the proxy form that accompanies the Notice of Meeting.