

**Proxy Form
VALUALLIANCE VALUE FUND**

THE TWELFTH ANNUAL GENERAL MEETING TO BE HELD AT ALLIANCE PLACE (11TH FLOOR), 33A ALFRED REWANE ROAD, IKOYI, LAGOS ON FRIDAY, 28TH JUNE 2024 AT 11.00AM.

I/We _____ being a Unit Holder of the ValuAlliance Value Fund hereby appoint _____ of _____ or failing him _____ of _____ as my/our proxy to vote for me/us and on my/our behalf as specified in the boxes below or as he deems fit in relation to the resolutions to be submitted to unitholders at the Annual General Meeting of the ValuAlliance Value Fund to be held on **28th June 2024** and at any adjournment thereof:

Dated this _____ day of _____ 2024.

Unit Holder's Signature _____

****Please indicate with an "X" in the appropriate space how you wish your votes to be cast on the resolutions set out above. Unless otherwise indicated, the proxy will vote or abstain at his/her discretion.**

	Resolutions	For	Against
1	To receive and consider the Annual Financial Reports of the ValuAlliance Value Fund for the year ended 30 th June, 2023 and the six-month period ended 31 st December 2023, together with the Fund Manager's report, the Trustees and the Auditor's report		
2	To declare a distribution		
3	To authorize the Fund Manager to determine the remuneration of the auditors		

Notes

1. A Unitholder entitled to attend and vote at the meeting may appoint a proxy to attend and vote instead of him by completing the enclosed proxy form. A proxy need not be a Unitholder.
2. All instruments of proxy should be dated, signed and stamped by the Commissioner of Stamp Duties and should be deposited at the registered office of the Fund Manager, Alliance Place (12th Floor), 33A Alfred Rewane Road (Formerly Kingsway Road), Ikoyi, Lagos, not less than 48 (forty-eight) hours before the time appointed for the meeting.
3. Proxy Forms executed by corporate bodies should be signed by their authorised representatives.
4. The lodging of a proxy form does not prevent a Unitholder from attending the meeting and voting in person should he/she desire. However, in such instances, the proxy will not be entitled to attend or vote.
5. If the distribution proposed by the Fund Manager is approved at the meeting, Unitholders whose names appear on the Register of Unitholders as at the close of business on the 29th day of December 2023 shall qualify for the distribution. The payment of the distribution so declared shall be credited to the bank accounts of the Qualifying Unitholders on 2nd July 2024.