

## Notice of Annual General Meeting of Stockholders

**NOTICE IS HEREBY GIVEN** that the Annual Meeting of the Stockholders of **BPI WEALTH BUILDER MULTI-ASSET MUTUAL FUND, INC.**, *doing business under the trade names and styles of BPI WEALTH BUILDER FUND and BPI WEALTH BUILDER* (the "Company" or the "Fund") will be conducted virtually via Zoom on August 29, 2025 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. Approval of the 2024 Annual Report and Audited Financial Statements
5. Report on the Funds' Operational Highlights
6. Approval and Confirmation of all acts during the past year of the Board of Directors and Officers, the Fund Manager, and the Service Administrator
7. Election of Directors
8. Confirmation of BPI Wealth – A Trust Corporation ("BPI Wealth") as Fund Manager, Principal Distributor and its Prospective Appointment as Transfer Agent of the Fund, subject to approval by the Securities and Exchange Commission of BPI Wealth's Transfer Agency license application
9. Confirmation of BPI Investments Inc. as Transfer Agent, subject to No. 8 above
10. Re-appointment of Isla Lipana and Co. as External Auditor
11. Other Matters
12. Questions
13. Adjournment

Only stockholders of record at the close of business on **30 June 2025** 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 20 August 2025 to the Office of the Corporate Secretary through the following:

Via Mail : 7/F, BPI Buendia Center, 372 Sen. Gil J. Puyat Ave., Makati City  
Via Email : [wealthbuilder@bpi.com.ph](mailto:wealthbuilder@bpi.com.ph)

Validation of the voting ticket will be on 20 August 2025.

Stockholders who intend to participate in the meeting through remote communication shall notify the Corporate Secretary by sending an email to [wealthbuilder@bpi.com.ph](mailto:wealthbuilder@bpi.com.ph) before 20 August 2025 or by registering in the zoom invitation. Stockholders may exercise the right to vote through remote communication during the meeting or by proxy. Thank you.

By order of the Board of Directors,



**ATTY. CHRISTIANE B. ALONZO-VELASCO**  
Corporate Secretary