NOTICE OF ANNUAL MEETING OF STOCKHOLDERS

Please be informed that the Annual Meeting of the Stockholders (the "Meeting") of **EKKLESIA MUTUAL FUND, INC.** (the "Company" or the "Fund") will be conducted at **27th Floor Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Makati City** and virtually via **Zoom** on **September 28, 2026 at 10:00 a.m**,
The agenda for the Meeting shall be as follows:

1. Call to Order

2. Certification of Notice

3. Determination and Declaration of Quorum

4. Reading and approval of the minutes of the 2025 Annual Stockholders' Meeting

5. Presentation and approval of the 2025 Audited Financial Statements and other reports of the Fund Manager

6. Report on the Funds' Operational Highlights

7. Approval and confirmation of all acts of the Board of Directors and of Management (the Fund Manager) from last Annual Stockholders' Meeting

8. Election of Directors for 2026-2027:

   1) Mr. Jose M. Diokno
   2) Rev. Fr. Boyd Sulpico, O.P.
   3) Rev. Fr. Gilbert B. Sales, C.I.C.M.
   4) Rev. Fr. Antonio Cecilio T. Pascual
   5) Bro. Jerome Abila
   6) Mr. Percival A. Evaristo
   7) Atty. Ma. Fides Balili – Independent Director
   8) Rev. Fr. Edwin Lao - Independent Director
   9) Sr. Maria Cora P. Sastre, I.C.M.

1. Appointment of External Auditor of the Fund

2. Confirmation of BPI Wealth – A Trust Corporation ("BPI Wealth") as Fund Manager, Principal Distributor and Transfer Agent

3. Other Matters – Approval to conduct ASM via Hybrid setup (face-to-face / zoom)

4. Adjournment

The Board of Directors has fixed 31 July 2026 (the "Record Date") as the record date for the determination of stockholders entitled to notice of and to vote at the Meeting. Only holders of shares of common stock as at the Record Date will be entitled to vote at the Meeting.

Stockholders may attend the Meeting either by physical attendance at 27th Floor Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Makati City or by remote communication via Zoom Webinar format. Stockholders who intend to participate in the Meeting through remote communication should notify the Company by sending an e-mail to bpi_investment@bpi.com.ph or registering via the provided Zoom link above on or before 18 September 2026. The procedures for joining the meeting through remote communication will be sent via e-mail to stockholders who would send an e-mail notification to the Company or register via the said link. Such procedures will also be set forth in the Information Statement.

Stockholders as of Record Date who wish to exercise their right to vote on the matters in the above agenda have the option of casting their votes through any of the following modes, subject to validation:

1. In person, via physical attendance during the Meeting at 27th Floor Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Makati City;

2. Electronic voting in absentia; or

3. By appointing Rev. Fr. Antonio Cecilio T. Pascual or in case of his non-attendance, the Chairman of the Meeting chosen in accordance with the Company's By-Laws, as their proxy.

To exercise either of the voting modes above, stockholders should accomplish the form accessible at https://bit.ly/2026-Ekklesia-Form not later than 5:00PM on 18 September 2026.

Stockholders who wish to be represented at the meeting and exercise their right to vote through the second option above may also manually accomplish the Proxy Form enclosed herein and submit the same to the Office of the Company's Corporate Secretary not later than 5:00PM on 18 September 2026 via mail or e-mail:

Via Mail	:	7/F, BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati City
Via Email	:	bpi_investment@bpi.com.ph

If any stockholder submitted a Proxy Form and also voted during the meeting in person or electronically *in absentia*, the vote casted in person during the meeting or electronically *in absentia* shall be considered.

Other pertinent information regarding procedures for participation in the meeting through remote communication, electronic voting *in absentia* or through proxy, and the validation thereof are set forth in the Information Statement.

Very truly yours,

Atty. Sabino B. Padilla IV
Corporate Secretary