

In case of reply
the number and date of this
letter should be quoted



Registrar-General's Department
Ministry of Justice

P.O. Box 118
ACCRA

Our Ref No :
Your ref No
Tel (233-302) 664691/3/ 664279
Fax (233-302) 666081/662043

Republic of Ghana
Email:info@registrargeneralgh.com

11th September, 2020

VIRTUAL INVESTOR MEETING

NOTICE TO INVESTORS

IN THE MATTER OF 53 FUND MANAGEMENT COMPANIES (IN OFFICIAL LIQUIDATION)

The Securities and Exchange Commission (SEC), acting in accordance with Section 122 (2) (b) of the Securities Industry Act 2016, (Act 929) (SIA) revoked the licenses of 53 Asset Management Companies (AMCs).

Pursuant to applications by the Registrar of Companies, the High Court, Commercial Division presided over by Her Ladyship Justice A. Mensah Homiah (JA) ordered the official winding up of the underlisted Companies.

TAKE NOTICE AND NOTICE IS HEREBY GIVEN that all the investors of the underlisted Companies are being invited to a virtual investor meeting on the scheduled dates and time for each of the meetings, commencing on the 15th day of September, 2020 for an update on a Government of Ghana Bailout Plan for creditors who qualify as investors of the AMCs and are under the regulatory remit of the SEC.

The links to the meetings shall be delivered to all investors via text message before the 15th day of September, 2020.

Below are the underlisted Names of Companies and their respective date and time for the meeting.

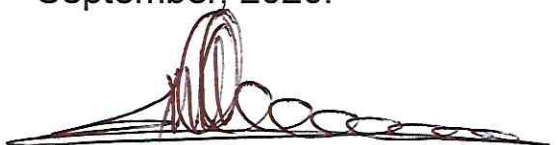
DAY 1: Date : 15th September, 2020 : Time: 9:00 – 12pm

INTERMARKET ASSET MANAGEMENT LIMITED (FORMERLY CDH
ASSET MANAGEMENT LIMITED)
FROMFROM CAPITAL LIMITED
NESST CAPITAL LIMITED
MAK ASSETS MANAGEMENT LIMITED
MEC-ELLIS INVESTMENTS (GHANA) LIMITED
ALPHA CAP SECURITIES LIMITED
MAN CAPITAL LIMITED
SIRIUS CAPITAL LIMITED
KAMAAG KAPITAL LIMITED (FORMERLY LIFELINE ASSET
MANAGEMENT LIMITED)
TIKOWRIE CAPITAL LIMITED

DAY 2: Date: 16th September, 2020 : Time: 9:00 – 12pm

BROOKS ASSET MANAGEMENT LIMITED
ALL-TIME CAPITAL LIMITED
MUTUAL INTEGRITY LIMITED
WESTON CAPITAL LIMITED
STANDARD SECURITIES LIMITED
GALAXY CAPITAL LIMITED
NORDEA CAPITAL LIMITED
NICKEL KEYNESBURY LIMITED
AXE CAPITAL ADVISORS LIMITED (FORMERLY UNITED CAPITAL
ADVISORS LIMITED)
SUPREME TRUST CAPITAL LIMITED

Dated at Companies Registry, Dodoo Street, Accra this 11TH
September, 2020.



JEMIMA MAMAA OWARE (MRS)
OFFICIAL LIQUIDATOR
53 FUND MANAGEMENT COMPANIES