



## Notice of AGM & Dividend Circular

Released : 12/07/2016

**BACIT LIMITED (the “Company”)**

*(a closed-ended investment scheme company with limited liability under the laws of Guernsey with registration number 55514)*

**12 July 2016**

**NOTICE OF ANNUAL GENERAL MEETING AND DIVIDEND CIRCULAR**

The Notice of the 2016 Annual General Meeting and 2016 Charitable Allocation (the “**Notice**”), and the 2016 Dividend (the “**Dividend Circular**”) circulars have been posted to shareholders today.

The 2016 Annual General Meeting of the Company will be held at the offices of Northern Trust International Fund Administration Services (Guernsey) Limited, Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL on 6 September 2016 at 10.30am.

In accordance with Listing Rule 9.6.3, copies of the Notice and the Dividend Circular have been submitted to the National Storage Mechanism and will shortly be available for inspection at: [www.morningstar.co.uk/uk/NSM](http://www.morningstar.co.uk/uk/NSM).

All Enquiries:

**Company Website:** [www.bacitfd.com](http://www.bacitfd.com)

*(Company Documents Section)*

**Northern Trust International Fund Administration Services (Guernsey) Limited**

Company Secretary

Tel: 01481 745001