



To all Unit Holders - KCB Unit Trust Funds

NOTICE OF THE 2ND ANNUAL GENERAL MEETING FOR KCB UNIT TRUST FUNDS

NOTICE IS HEREBY given that pursuant to Regulation 134 of the Capital Markets (Collective Investment Schemes) Regulations 2023, the 2nd Annual General Meeting of the KCB Unit Trust Funds will be held virtually (via electronic means) on Wednesday 25th June 2025 from 11:00am (EAT) to conduct the following business:

AGENDA

1. To read the notice convening the Meeting and determine the presence of quorum.
2. To review and approve the minutes of the previous meeting.
3. To receive, consider and, if thought fit, adopt the Audited Consolidated Financial Statements for the year ending 31 December 2024 together with the reports of the Corporate Trustee, Fund Manager, Custodian and the Auditor thereon: -
 - a. Fund Manager Report from KCB Asset Management Limited
 - b. Custodian Report from National Bank of Kenya Limited
 - c. Trustee Report from The Co-Operative Bank Limited
 - d. Auditor's Report from PricewaterhouseCoopers (PWC)
4. To transact Any other Business of which due notice has been received.

BY ORDER OF THE CORPORATE TRUSTEE FOR
KCB UNIT TRUST FUNDS
WEDNESDAY, 11 JUNE 2025

NOTE:

1. The GoToWebinar link will be sent 1 week to the AGM.
2. Registration for the AGM opens on Friday 13th June 2025 and will close on Friday 20th June 2025.
3. Unit holders entitled to attend and vote at the AGM are entitled to appoint a proxy to vote on their behalf. A proxy need not be a unit holder of the fund. To be valid, the proxy form must be completed by the unit holders, or his attorney duly authorized in writing. If a body corporate, the proxy shall be given under its common seal or by duly authorized attorneys of such body corporate.
4. To register or appoint a proxy, fill the registration form that has been provided in the Link <https://kcbgroup.com/shareholder-meetings> and send via email to assetmanagement@kcbgroup.com by Wednesday 18th June 2025. Any proxy registration that is rejected will be communicated to the unit holder no later than Friday 20th June 2025 to allow time to address any issues.
5. Copies of KCB Unit Trust Funds' Annual Report and Financial statements for the year ended 31st December 2024 are also available on <https://kcbgroup.com/financial-statements>
6. The AGM will be streamed live to all registered unit holders and proxies. The registered unit holders and proxies will receive a confirmation on their email address upon successful registration. An email reminder will be sent to the unit holders one (1) week prior to the AGM as a reminder and a second email will be sent 1 hour before the AGM reminding the unit holders and proxies about the AGM and providing a link for the live stream. Unit holders and registered proxies are encouraged to add the event on their calendars as prompted after registering for the AGM.
7. Duly registered unit holders and proxies will follow proceedings of the AGM using the live stream platform.
8. Duly registered unit holders and proxies may vote via the voting tab on the live stream platform.
9. Unit holders wishing to raise any questions regarding the AGM may do by sending their written questions by email to assetmanagement@kcbgroup.com. During the meeting, unit holders may ask questions on the live stream chat. A full list of all questions and the answers thereto will be sent to the unit holders and proxies no later than 96 hours after the meeting.
10. For any assistance or enquiries, unit holders should dial the following helpline numbers **0709-562-928** from 9.00am to 4:30PM during the registration period or send an email to assetmanagement@kcbgroup.com. Note: mobile charges will apply.
Any additional communication will be sent via the GoToWebinar link.