



Annual General Meeting

Virtual



Video conferencing

27th May 2025

9:00 am to 10:00 am



NOTICE OF THE ANNUAL GENERAL MEETING TO THE UNIT HOLDERS OF THE ETICA UNIT TRUST FUND

NOTICE IS HEREBY GIVEN that pursuant to Regulation 135 of the Capital Markets (Collective Investments Schemes) Regulations 2023, an **ANNUAL GENERAL MEETING** of the Unit Holders of the Etica Unit Trust Fund (“the Fund”) comprising:

- ◉ Etica Money Market Fund
- ◉ Etica Money Market Fund-USD
- ◉ Etica Fixed Income Fund
- ◉ Etica Shariah Fund
- ◉ Etica Shariah Fund-USD
- ◉ Etica Special Wealth Fund

Will be held **virtually via video conferencing** on **Tuesday 27th May 2025**, from **9:00 a.m. to 10:00 a.m.**, to conduct the following business:

AGENDA

1. Constitution of Meeting

1.1 To note the receipt of Proxies and to confirm the presence of a quorum.

2. Notice

2.1 To read the notice convening the meeting.

3. Confirmation of Minutes

3.1 To confirm the minutes of the 2024 Annual General Meeting held on Thursday 20th June 2024 and consider the matters arising therefrom.

4. Introduction

- 4.1 Introduction of the service providers to the members of the Fund
- 4.2 Chairman’s Statement

5. Auditors Report- Financial Statements

To receive, consider and, if thought fit, adopt the audited Financial Statements for the year ended 31st December 2024 together with the Auditors’ reports thereon.

5. Custodian’s Reports

7. Trustee’s Report – Board of Trustees

8. Fund Manager’s Report – Investment Report

9. Question and Answer Session

10. Any Other Business (AOB)

BY ORDER OF THE FUND MANAGER

NB: A Unit Holder entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote on their behalf. A proxy need not be a Unit Holder of the Fund. The proxy form is on the website www.eticacap.com

To be valid, completed Proxy Forms must be received by the Etica Unit Trust Fund Administrator by any of the following methods:

- ◉ **Hand Delivery:**

Etica Capital Limited
Unit Trust Fund Administrator
Suite 4A or 4E, 4th Floor, Allamano Centre
Inside Consolata Shrine, Waiyaki Way, Nairobi
- ◉ **Post:**

Etica Capital Limited
P.O. Box 3245-00621
Nairobi, Kenya
- ◉ **Email:**

fundops@eticacap.com


All Proxy Forms must be received by the Unit Trust Fund Administrator not later than **5:00 pm on 23rd May 2025**.

CONFIDENTIAL DISTRIBUTION TO:

- ◉ Capital Markets Authority
- ◉ All Unitholders
- ◉ Trustee
- ◉ Custodian
- ◉ Auditors

To register for the AGM, please dial the USSD Code *483*180# (for all networks) and follow the prompts regarding the registration process, or using a link shared to your email. For AGM related questions email fundops@eticacap.com or call **+254111055650 / +254769999666**

Registration for the AGM will close on **Monday 26th May 2025 at 5:00 pm**.

 Allamano Centre, Inside Consolata Shrine,
4th Floor, Suite 4A and 4E, Westlands,
Nairobi, Kenya.

Etica Capital:      

Download
Etica app on:



Or visit our
Web portal: eticacap.com

