

NOTICE OF THE 2026 ANNUAL GENERAL MEETING OF ETICA UNIT TRUST FUND

Virtual



Video conferencing

24th April 2026

9:00 am to 10:00 am



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, the 2026 **ANNUAL GENERAL MEETING** of the Unit Holders of the Etica Unit Trust Fund (“the Fund”) comprising:

- ⦿ Etica Money Market Fund (KES)
- ⦿ Etica Money Market Fund (USD)
- ⦿ Etica Fixed Income Fund (KES)
- ⦿ Etica Fixed Income Fund (USD)
- ⦿ Etica Special Shariah Fund (KES)
- ⦿ Etica Special Shariah Fund (USD)
- ⦿ Etica Special Wealth Fund (KES)
- ⦿ Etica Special Multi Asset Fund (KES)

will be held **virtually via video conferencing** on **Friday 24th April 2026**, 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 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 2025 Annual General Meeting held on Tuesday 27th May 2025 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 2025 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

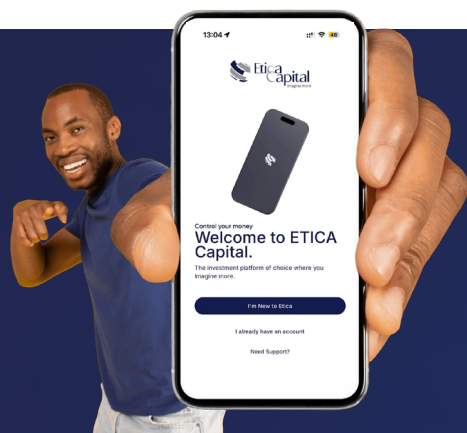
⦿ **Email:**

fundops@eticacap.com

All Proxy Forms must be received by the Unit Trust Fund Administrator not later than **5:00 pm** on **22nd April 2026**.

CONFIDENTIAL DISTRIBUTION TO:

⦿ Capital Markets Authority ⦿ All Unitholders ⦿ Trustee ⦿ Custodian ⦿ Auditors

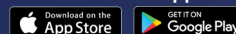


⦿ **How to Open an Account:**

- ✓ Through the Etica Mobile App (iOS and Android)
- ✓ Web Portal on the Etica website, or
- ✓ Filling a manual/physical application form



Download Etica App On:



⦿ **Contact us on:**

+254 769 999 666

+254 111 055 650

fundops@eticacap.com

www.eticacap.com

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