

**GENGHIS CAPITAL UNIT TRUST FUND**

**NOTICE IS HEREBY GIVEN** that the Annual General Meeting of the Genghis Capital Unit Trust Fund will be held virtually on Wednesday, 19th June 2024, at 10.00 am on an online platform.

**AGENDA****1. CONSTITUTION OF MEETING**

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

**2. INTRODUCTION**

2.1 Introduction of the service providers to the members of the scheme.

2.2 Chairman Statement

**3. NOTICE**

3.1 To read the notice convening the meeting.

3.2 Confirmation of Previous Meetings Minutes

**4. Auditor's Report – Financial Statements**

To receive, consider and, if thought fit, adopt the audited Financial Statements for the year ended 31st December 2023 together with the Directors and Auditors' reports thereon

**5. Custodian Reports****6. Board of Trustees – Trustee Report****7. Investment Report – Fund Manager Report****8. Amendments to Fund incorporation documents to accommodate virtual meetings****9. Questions & Answers Session****10. Any Other Business (AOB)**

**BY ORDER OF THE FUND MANAGER**

**NB:** A Unit holder entitled to attend and vote at this meeting may appoint a proxy to attend and vote on his behalf. A proxy need not be a unitholder of the Unit Trust Fund. A form of Proxy is attached herewith. To be valid, a form of proxy must either be lodged at the offices of the **Genghis Capital Limited, Unit Trust Fund Administrator, 3rd floor, Purshottam Place, Westlands Road, Westlands P.O. Box 9959-00100 Nairobi** or be posted/mailed to reach the Fund Administrator not later than **5:00 pm on 18th June 2024**.

## CONFIDENTIAL DISTRIBUTION TO:

- Capital Markets Authority
- All Unitholders
- Trustee
- Custodian

Registration Link to the meeting: <https://escrowagm.com/genghis/signup.aspx>

Registration USSD: \*483\*560#

Need help: [amclientrelations@genghis-capital.com](mailto:amclientrelations@genghis-capital.com) | 0709 185 000