

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 Thursday, 23rd April 2026, at 10.00 am.

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 CEO Remarks

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 2025 together with the Directors and Auditors' reports thereon

5. Investment Report – Fund Manager Report

6. Custodian Reports

7. Board of Trustees – Trustee Report

8. Questions & Answers Session

9. Any Other Business (AOB)

BY ORDER OF THE FUND MANAGER



GENGHIS CAPITAL LIMITED UNIT TRUST FUND

PROXY FORM FOR THE ANNUAL GENERAL MEETING

I/We.....

Of P.O. Box.....

Being a unit holder of the Genghis Capital Limited Unit Trust Fund hereby appoint

(Please tick one only)

1. Mr/ Mrs/ Ms ()

Of P O Box

OR

2. The Chairman of the Meeting ()

As my/our proxy to attend and on a poll vote for me/us on my /our behalf at the **Virtual Annual General Meeting** of the GenCap Unit Trust Fund on **23rd April 2025** at **10 a.m.** and any adjournment thereof.

Signature.....

Signature.....

Signed/ Sealedday of.....2025

NOTES:

1. **In the case of a member being a corporation, the proxy must be under its Common Seal or under the hand of an officer or attorney duly authorised in writing.**
2. **To be valid this proxy form must be completed and delivered to the Genghis Capital Limited Unit Trust Fund Administrator, 3rd Floor, Purshottam Place, Westlands or via P.O. Box 9959-00100 Nairobi not later than 5 PM am on 21st April 2025.**
3. **A proxy need not be a unit holder of the Unit Trust Fund.**