

MALI MONEY MARKET FUND

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the MALI Money Market Fund will be held virtually on Tuesday, 28th April 2026, at 8:30 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



MALI MONEY MARKET 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 **28th April 2026 at 8:30am.** and any adjournment thereof.

Signature.....

Signature.....

Signed/ Sealedday of.....2026

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, Orbit Place, Westlands or via email : amclientrelations@genghis-capital.com Nairobi not later than 5 PM am on 27th April 2026.**
3. **A proxy need not be a unit holder of the Unit Trust Fund.**