

Sanlam Unit Trust Scheme

NOTICE OF THE ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that pursuant to Regulation 84 of the Capital Markets (Collective Investments Schemes) Regulations 2001, the 8th Annual General Meeting of the Sanlam Unit Trust Scheme will be held **via electronic mode on 22nd June 2023 at 10.00 am** to conduct the following business:

1. To read the Notice convening the meeting and confirm the presence of a quorum.
2. To confirm the minutes of the last Annual General Meeting held on 26th May 2022.
3. To consider, and if approved, adopt the Audited Financial Statements for the year ended 31st December 2022 together with the Custody report, the Trustee report, the Investment report and reports of the Auditors.
4. To transact any other business of the Unit Trust scheme of which due notice has been received.

By Order of the Fund Administrator

Date: 30 May 2023

Notes

1. The Unit Trust Scheme has convened and is conducting this virtual annual general meeting following receipt of a "No Objection" from the Capital Markets Authority (CMA).
2. A copy of this notice and the proxy form, Annual Report and Audited Financial Statements for the year ended 31st December 2022 have been availed in the company's website and a link shall be provided to all unitholders on email to access the documents on registration.
3. Any Unit holder who is entitled to attend and vote at the AGM is entitled to appoint a proxy to attend and vote in his/her stead.
4. Any Unit holder wishing to follow the virtual meeting should register for the AGM by dialling *483*824# for all networks and following the various prompts regarding the registration process. To complete the registration process, Unit holders will need to have their ID/Passport Numbers which were used to purchase their Units and/or their Sanlam Member Number at hand. For assistance Unitholders should dial the following helpline number: 0709 170 000 from 9:00 a.m. to 4:00 p.m. from Monday to Friday.
Links to register via the web portal will also be sent to all unitholders with email addresses in the Register.
A Unitholder domiciled outside of Kenya can send an email to Image Registrars via info@image.co.ke providing their details i.e., Name, Passport/ID no., Sanlam Member Account no. and Mobile telephone number requesting to be registered. Image registrars shall register the unitholder and send them an email notification once registered.
5. Registration of the AGM opens on 31st May 2023 at 9.00am and will close on 21st June 2023. Unitholders will not be able to register after 21st June 2023 at 5.00pm.
6. Unitholders who wish to raise any questions or clarifications regarding the AGM may do so by sending their written questions to agm@sanlameastafrica.com or via SMS/WhatsApp to +254 793 377 373. Unitholders must provide their full details (full names, ID/Passport number, Member Number and Mobile number). Following receipt of the questions and clarifications, the trustees will provide responses via email not later than 12 hours before the start of the general meeting. During the meeting, the unitholders may ask questions on the live stream chat or text +254 793 377 373.
7. The AGM will be streamed live via a link which shall be provided to all unitholders who will have registered to participate in the general meeting. The same will be sent via the unit holder's registered email and mobile number once registration has been closed.
8. Duly registered unitholders and proxies may follow the proceedings of the AGM using the livestream platform and may access the agenda on the livestream link. If a unitholder is unable to log onto the meeting, they should dial the following helpline number: +254 719 067 000/+254 793 377 373.
9. A poll shall be conducted for all the resolutions put forward in the notice.
10. Results of the Poll shall be published on the company's website within 24 hours following the conclusion of the Annual General Meeting.

We encourage our unitholders to monitor the Sanlam unit trust updates (if any) on Sanlam Investments East Africa's website and email communication after issuing this notice.