



## **NOTICE OF THE ANNUAL GENERAL MEETING**

### **TO THE UNIT HOLDERS OF THE CYTONN UNIT TRUST SCHEME**

(Registered as a Unit Trust in Kenya under Section 30 (4) of the Capital Markets Act (Chapter 485A, Laws of Kenya)

**NOTICE IS HEREBY GIVEN** that pursuant to Regulation 84 of the Capital Markets (Collective Investments Schemes) Regulations 2001, an **ANNUAL GENERAL MEETING** of the unit holders of the Cytonn Unit Trust Scheme (comprising the Cytonn Money Market Fund, Cytonn Equity Fund and Cytonn Balanced Fund) ("the Fund") will be held at the Nairobi Club on **Tuesday 4<sup>th</sup> June 2019** from **7.30 AM** to conduct the following business:

#### **AGENDA**

1. To read the Notice convening the Meeting, table the proxies and record the presence of a quorum;
2. To receive, consider and if deemed fit adopt the Annual Report and Financial Statements for Seriani Unit Trust Scheme (now the Cytonn Unit Trust Scheme) for the year ended 31<sup>st</sup> December 2018, together with the Auditors Report thereon;
3. To appoint the Auditors of the Cytonn Unit Trust Scheme; and
4. To transact any other business of the Unit Trust Funds of which due notice has been received.

For and on Behalf of the Fund Manager

**Cytonn Asset Managers Limited**

A handwritten signature in blue ink, appearing to read "Holliness Lumbi", is written over a faint, illegible background.

**Holliness Lumbi**

**Company Secretary**

**14<sup>th</sup> May, 2019**

#### **NOTES:**

1. A unit holder entitled to attend and vote at this meeting is entitled to appoint a proxy who need not be a unit holder of the Fund. A Proxy Form is provided with this Notice. Unit holders who do not intend to attend this meeting are requested to complete and return the Proxy Form to the Registered Office of the Fund Manager at 7<sup>th</sup> Floor, The Chancery, off Valley Road, Nairobi so as to arrive not later than two (2) business days before the AGM date.
2. A copy of the Audited Accounts shall be sent to your email address or alternatively, a printed copy may be obtained from the registered office of the Company, at 7<sup>th</sup> Floor, The Chancery, off Valley Road, P.O. Box 20695-00200, Nairobi, Kenya.