

RESULTS OF THE BALLOTING OF THE MATTERS

The results for balloting are as follows:

Tally of votes cast:

Category	Number	As a percentage of total Registered Unit holders
Total Registered Unit holders (In person or in proxy)	117	
Shareholders Registered, not voted	111	94.87%
Shareholders Registered, voted	6	5.13%

Note; The registered Unit holders for the AGM, eligible to vote, represents 53.42% of the total number of Unit holders of the Company.

Following are the polling results for the resolution put forward for determination to the shareholders attending 2nd Annual General Meeting of Orient Umbrella held on 10th May 2022 at 11:00AM by electronic means.

	RESOLUTION	Voted in Favour	% In Favour	Voted Against	% Against	Abstained	% Abstained	RESULT
1.	To confirm the minutes of the 2nd Annual General Meeting held on 25th June 2021	6	100%	0	0.00%	0	0.00%	PASSED
2.	To receive, consider and if approved, adopt the Annual Report and Financial Statements for the year ended 31st December 2021, together with the Auditors', Trustees', Fund manager's and Custodian Reports thereon;	5	83.33%	0	0.00%	1	16.67%	PASSED
3.	To note the appointment of RSM Eastern Africa LLP as the external auditors and tax advisors of the Fund.	6	100.00%	0	0.00%	0	0.00%	PASSED

The polling results provided by C&R Group 10th May, 2022

BOARD OF DIRECTORS

T.K. Muya - Chairman | **Dickson Gachuche Ngatia** - Independent Non-Executive Director
Jacqueline Oyuyo Githinji - Independent Non-Executive Director
Dr. George Rulgu - Independent Non-Executive Director
Kenya Orient Insurance Company Ltd - Director | **Joyce G.Kiragu** - General Manager

Orient Asset Managers Limited.

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Approved and regulated by the Capital Markets Authority