

ORIENT ASSET MANAGERS LIMITED.

📍 Capitol Hill Towers, 4th Floor Cathedral Road Nairobi.

📠 34530 - 00100, Nairobi (K) 📞 (+254) 20 259 5448/9,

📠 +254 726 559 822 / +254 733 559 822 🌐 www.orientasset.co.ke



**ORIENT ASSET
MANAGERS LIMITED**

INVESTING IN DREAMS

Approved and regulated by the Capital Markets Authority

NOTICE OF ANNUAL GENERAL MEETING

ORIENT UMBRELLA COLLECTIVE INVESTMENT SCHEME (COMPRISING ORIENT KASHA MONEY MARKET FUND & ORIENT HIFADHI FIXED INCOME FUND)

Dear Unit Holder,

NOTICE IS HEREBY given that pursuant to Regulations 83 & 84 of the Capital Markets (Collective Investments Schemes) Regulations 2001 and Circular No. CMA MRT/006/2020, issued on 12th June 2020 by the Capital Markets Authority, the 4th Annual General Meeting of the Orient Umbrella Fund will be held **via electronic communication** on **Tuesday 23rd May 2023 at 11.00 am in Nairobi** to transact the following business:

Ordinary Business:

- 1 To table the proxies and note the presence of quorum.
- 2 To read the notice convening the meeting.
- 3 To confirm the minutes of the 3rd Annual General Meeting held on Tuesday 10th May 2022.
- 4 To receive, consider and if approved, adopt the Annual Report and Financial Statements for the year ended 31st December 2022, together with the Auditors', Trustees', Fund manager's and Custodian Reports thereon.
- 5 To note the appointment of RSM Eastern Africa LLP as the external auditors and tax advisors of the Fund.
- 6 To transact any other business of the Orient Umbrella Fund of which due notice has been received.

For and on behalf of the Fund Manager
Orient Asset Managers Limited,
2nd May 2023.



Beat Inflation by Investing in our

Hifadhi | **9.84%**
Fixed Income Fund | **ANNUAL RETURN**

Talk to us today • 0726 559 822 / 0733 559 822