

## RESULTS OF THE BALLOTING OF THE MATTERS

In accordance with the mandate as the Virtual AGM Service provider for the 4<sup>th</sup> Annual General Meeting of Orient Umbrella Fund held on 23<sup>rd</sup> May 2023 at 11:00 am by electronic means, we have provided the voting extract from the system as at close of the voting period. 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)	126	
Shareholders Registered, not voted	114	90.48%
Shareholders Registered, voted	12	9.52%

Note: The registered Unit holders for the AGM, eligible to vote, represents 56.50% 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 4th Annual General Meeting of Orient Umbrella held on 23<sup>rd</sup> May 2023 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 3rd Annual General Meeting held on Tuesday 10th May 2022	8	66.67%	0	0.00%	4	33.33%	PASSED
2	To receive and if approved adopt the Annual Report and Financial Statements for year ended 31st Dec 2022 together with the accompanying Reports thereon.	10	83.33%	0	0.00%	2	16.67%	PASSED
3	To note the appointment of RSM Eastern Africa LLP as the external auditors and tax advisors of the Fund	9	75.00%	1	8.33%	2	16.67%	PASSED

### The polling results provided by C&R Group 23<sup>rd</sup> May 2023

#### 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.

Capitol Hill Towers, 4th Floor, Cathedral Road Nairobi.  
 PO BOX 34530 - 00100, Nairobi (K).  
 Tel: (+254) 726 559 822, (+254) 733 559 822

Approved and regulated by the Capital Markets Authority