

ORIENT UMBRELLA COLLECTIVE INVESTMENT SCHEME

6TH ANNUAL GENERAL MEETING POLLING RESULTS

Tally of votes cast:

Category	Number	As a percentage of total Registered Unit holders
Total Registered Unit holders (In person or in proxy)	439	
Unit holders Registered, not voted	406	92.48%
Unit holders Registered, voted	33	7.52%

Note: The registered Unit holders for the AGM, eligible to vote, represents **61.40%** of the total number of Unit holders of the Fund.

The following are the polling results for the resolutions put forward for determination to the unit holders attending the 6th Annual General Meeting held on 29th April 2025 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 5th Annual General Meeting held on Monday 27th May 2024	27	81.818%	2	6.061%	4	12.121%	PASSED
2	To receive, consider and if approved, adopt the Annual Report and Financial Statements for the year ended 31st December 2024, together with the Auditors', Trustees', Fund manager's and Custodian Reports thereon	31	93.939%	1	3.030%	1	3.030%	PASSED
3	To note the appointment of RSM Eastern Africa LLP as the external auditors and tax advisors of the Fund	29	87.879%	2	6.061%	2	6.061%	PASSED

**The polling results provided by C&R Group
29th April 2025**

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