



SIXTH ANNUAL GENERAL MEETING OF EQUITY INVESTMENT BANK UNIT TRUST FUNDS (COMPRISING OF EQUITY INVESTMENT BANK MONEY MARKET FUND AND EQUITY INVESTMENT BANK BALANCED FUND) HELD VIA ELECTRONIC MEANS 15TH JUNE, 2021

VOTING RESULTS

Equity Investment Bank Unit Trust Funds is pleased to announce the results of voting for the resolutions that were put forward for determination by Unitholders at the Annual General Meeting.

The vote tallying was conducted by Image Registrars Limited.

BALANCED FUND							
RESOLUTIONS	FOR No. of Units	% OF VOTE	AGAINST No. of Units	% OF VOTE	WITHHELD No. of Units	% OF VOTE	VERDICT
ORDINARY BUSINESS							
To receive, consider and if deemed fit, adopt Equity Investment Bank Balanced Fund's Annual Report and Audited Financial Statements for the year ended 31 st December 2020 together with Auditors' reports thereon	83,803	100%	0	0%	0	0%	PASSED

MONEY MARKET FUND							
RESOLUTIONS	FOR No. of Units	% OF VOTE	AGAINST No. of Units	% OF VOTE	WITHHELD No. of Units	% OF VOTE	VERDICT
ORDINARY BUSINESS							
To receive, consider and if deemed fit, adopt Equity Investment Bank Money Market Fund's Annual Report and Audited Financial Statements for the year ended 31 st December 2020 together with Auditors' reports thereon; and	4,150,722	99.9652%	0	0%	1,444	0.0348%	PASSED

DECISION

The resolutions as presented to the Unitholders were approved having garnered a majority of the votes cast.

BY THE ORDER OF THE BOARD



PHOEBE MACHARIA
ADILI CORPORATE SERVICES KENYA
FUND SECRETARY



TIMOTHY NDEMWA
KCB BANK KENYA LIMITED
CORPORATE TRUSTEE