

FIFTH 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 ON FRIDAY 28TH AUGUST 2020

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 CDSC Registrars Limited.

BALANCED FUND						
RESOLUTIONS	FOR No. of Units	% OF VOTE	AGAINST No. of Units	% OF VOTE	WITHHELD No. of Units	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 2019 together with Auditors' reports thereon	82,389	100%	0	0%	0	PASSED
SPECIAL BUSINESS						
SPECIAL RESOLUTIONS						
To amend Article 41 of the Trust Deed of the Equity Investment Bank Balanced Fund to allow virtual meetings for General Meetings including Annual General Meetings and Extraordinary General Meetings	82,389	100%	0	0%	0	PASSED
MONEY MARKET FUND						
RESOLUTIONS						
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 2019 together with Auditors' reports thereon; and	2,642,255	99.9491%	1,346	0.0509%	217,312	PASSED
SPECIAL BUSINESS						
SPECIAL RESOLUTIONS						
To amend Article 41 of the Trust Deed of the Equity Investment Bank Money Market Fund to allow virtual meetings for General Meetings including Annual General Meetings and Extraordinary General Meetings.	4,511,855	100%	0	0%	0	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



FLORENCE NDUBA ACSI
KCB BANK KENYA LIMITED
CORPORATE TRUSTEE