

# Sanlam Umbrella Fund

## NOTICE OF THE ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that pursuant to Regulation 122 of the Collective Investment Schemes (Unit Trusts) Regulations 2003 and Market Notice No. 1 of 2020, issued by the Capital Markets Authority, the 2<sup>nd</sup> Annual General Meeting of the Sanlam Umbrella Fund will be held on **Friday, 02 June 2023** at **08.30 am** at **Golf Course Hotel, Kampala** to conduct the following business:

1. To read the Notice convening the meeting and confirm the presence of a quorum.
2. To consider, and if approved, adopt the Audited Financial Statements for the year ended 31<sup>st</sup> December 2022 together with the Custody report, the Trustee report, the Investment report, and reports of the Auditors.
3. To transact any other business of the Umbrella Fund of which due notice has been received.

**By Order of the Fund Administrator**

**Date: 15 May 2023**

### Note

1. A unitholder entitled to attend and vote at the meeting and who is unable to attend is entitled to appoint a proxy to attend and vote on his behalf. A proxy need not be a unit holder. To be valid, a proxy form must be completed and signed by the member and must be lodged at the offices of the Fund Administrator's registered office Workers' House, 7th Floor, 1 Pilkington Road, Kampala, Uganda to arrive not later than 48 hours before the meeting or any adjournment thereof.
2. Unitholders who wish to raise any questions or clarifications regarding the AGM may do so by sending their written questions to [agm@sanlameastafrica.com](mailto:agm@sanlameastafrica.com) or via SMS/WhatsApp to +256 771 452573. Unitholders must provide their full details (full names, ID/Passport number, Member Number and Mobile number). Following receipt of the questions and clarifications, the trustees will provide responses via email not later than 12 hours before the start of the general meeting. During the meeting, the unitholders may ask questions or text their questions to +256 771 452573.

