

## **RESULTS OF THE BALLOTING OF THE MATTERS**

In accordance with the mandate as the Virtual AGM Service provider for the 5<sup>th</sup> Annual General Meeting of Orient Umbrella Fund held on 27<sup>th</sup> May 2024 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:**

<b>Category</b>	<b>Number</b>	<b>As a percentage of total Registered Unit holders</b>
Total Registered Unit holders (In person or in proxy)	205	
Shareholders Registered, not voted	195	95.12%
Shareholders Registered, voted	10	4.88%

Note: The registered Unit holders for the AGM, eligible to vote, represents **65.70%** 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 5<sup>th</sup> Annual General Meeting of Orient Umbrella held on 27<sup>th</sup> May 2024 at 11:00AM by electronic means.

	<b>RESOLUTION</b>	<b>Voted in Favour</b>	<b>% In Favour</b>	<b>Voted Against</b>	<b>% Against</b>	<b>Abstained</b>	<b>% Abstained</b>	<b>RESULT</b>
1.	To confirm the minutes of the 4th Annual General Meeting held on Tuesday 23rd May 2023.	7	70.00%	0	0.00%	3	30.00%	<b>PASSED</b>
2	To receive, consider and if approved, adopt the Annual Report and Financial Statements for the year ended 31st December 2023, together with the Auditors', Trustees', Fund manager's and Custodian Reports thereon.	7	70.00%	0	0.00%	3	30.00%	<b>PASSED</b>
3	To note the appointment of RSM Eastern Africa LLP as the external auditors and tax advisors of the Fund	7	70.00%	0	0.00%	3	30.00%	<b>PASSED</b>

### **The polling results provided by C&R Group 27<sup>th</sup> May 2024**

#### **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.**

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**Approved and regulated by the Capital Markets Authority**