

**Notice of Annual General Meeting**

Dear Unit Holder,

Notice is hereby given that pursuant to Regulation 84 of the Capital Markets (Collective Investments Schemes) Regulations 2001, the 2nd Annual General Meeting (AGM) of Equity Investment Bank Unit Trust Funds will be held on **Friday, 19th May 2017 at Equity Center, 9th Floor Upper Hill Nairobi, 7:30 a.m.** to transact the following business:

1. The Secretary to read the notice convening the meeting and confirm presence of a quorum.
2. To receive, consider and if deemed fit, adopt the Annual Report and Audited Financial Statements for the year ended 31st December 2016 together with the Auditors' reports thereon.
3. Any other business of the Unit Trust Funds of which notice will have been duly received.



Mary Wangari Wamae  
Secretary  
P.O.Box 75104-00200  
NAIROBI.

April 2017

**Notes**

1. Any Unit Holder 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 or her behalf. A proxy need not be a Unit Holder. To be valid, a form of proxy must be duly completed by the Holder and lodged with the Secretary at EQUITY CENTRE, 6TH FLOOR, Hospital Road, Upper hill, Nairobi, not later than 10.00am on Wednesday 17 May, 2017, failing which it will be invalid. In the case of a corporate body the proxy must be under its common seal.

**CORPORATE FINANCE . WEALTH MANAGEMENT . BROKERAGE**