



NOTICE OF THE STANBIC UNIT TRUST FUNDS ANNUAL GENERAL MEETING FOR THE YEAR ENDED 31ST DECEMBER 2025

NOTICE IS HEREBY GIVEN that pursuant to The Capital Markets Act, Capital Markets (Collective Investment Schemes) Regulations, 2023, clause 134, the 1st Annual General Meeting of Stanbic Unit Trust Scheme will be held via electronic mode (online), on **Tuesday 14th April 2026 at 10.00 am** to transact the following business:

AGENDA

1. CONSTITUTION OF THE MEETING

2. INTRODUCTION

- Introduction of the service providers to the members of the scheme
- Chairman statement

3. NOTICE

- To read the notice convening the meeting

4. REPORT

- To receive, consider, and if deemed fit, adopt the Annual Report and Audited Financial Statement for the year ended 31st December 2025, together with the Auditors' Report.
- Custodian Report
- Investment Report - Fund Manager Report.
- Board of Trustees - Trustee Report,

5. QUESTIONS & ANSWERS

6. AOB: To transact any other business of Stanbic Unit Trust Scheme, of which due notice has been received by the Trust Secretary forty-eight (48) hours prior.

By Order of the Trustee

Date: 25th March 2026

Notes

- Any Participant (Hereinafter referred to as Unit Holder) in the Stanbic Unit Trust Scheme who is entitled to attend and vote at the AGM is entitled to appoint a proxy to attend and vote on his/her behalf. A proxy need not be a Unit Holder and in this regard.
- Unit Trust Holders wishing to follow the virtual meeting should register for the AGM by dialling the USSD Code *483*824# for all networks and following the various prompts.
- For assistance unit holders (whether in Kenya or outside) should dial the following helpline number: +254 20 3268888, +254 711 068 888, +254 732 113 888 from 9:00 a.m. to 5:00 p.m. from Monday to Friday or **email info@image.co.ke or assetmanagementke@stanbic.com**
- The instrument appointing the proxy must be emailed to **info@image.co.ke or assetmanagementke@stanbic.com**
- A proxy form is attached to this Notice and is available on this **LINK**.
- Copies of the Annual Report and Audited Financial Statements for the year ended 31st December, 2025 have been availed **HERE**.