

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 4th Annual General Meeting of the Sanlam Umbrella Fund will be held on **Wednesday, 28th May 2025 at 10.00 am** via **electronic means** to conduct the following business:

1. To read the Notice convening the meeting and confirm the presence of a quorum.
2. To confirm the minutes of the last Annual General Meeting held on 21st June 2024.
3. To consider, and if approved, adopt the Audited Financial Statements for the year ended 31st December 2024 together with the Custody report, the Trustee report, the Investment report, and reports of the Auditors.
4. To transact any other business of the Sanlam Umbrella Fund of which due notice has been received.

By Order of the Trustee

Date: 12th May 2025

Notes

1. A copy of this notice and the proxy form, Annual Report and Audited Financial Statements for the year ended 31st December 2024 have been availed in the company's website and a link shall be provided to all unitholders on email to access the documents on registration.
2. Any Unit holder who is entitled to attend and vote at the AGM is entitled to appoint a proxy to attend and vote in his/her stead.
3. Any Unit holder wishing to follow the virtual meeting should register for the AGM by dialling ***284*734#** for all networks and following the various prompts regarding the registration process. To complete the registration process, Unit holders will need to have their ID/Passport Numbers which were used to purchase their Units and/or their Sanlam Member Number at hand. For assistance Unitholders should dial the following helpline number: +256 (771) 452573 from 9:00 a.m. to 3:00 p.m. from Monday to Friday.

Links to register via the web portal will also be sent to all unitholders with email addresses in the Register.

A Unitholder domiciled outside of Uganda can send an email to Image Registrars via info@image.co.ke providing their details i.e., Name, Passport/ID no., Sanlam Member Account no. and Mobile telephone number requesting to be registered. Image registrars shall register the unitholder and send them an email notification once registered.

4. Registration of the AGM opens on 13th May 2025 at 9.00am and will close on 27th May 2025. Unitholders will not be able to register after 27th May 2025 at 5.00pm.
5. Unitholders who wish to raise any questions or clarifications regarding the AGM may do so by sending their written questions to 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).
6. The AGM will be streamed live via a link which shall be provided to all unitholders who will have registered to participate in the general meeting. The same will be sent via the unit holder registered email and mobile number and a short message (SMS) will be sent 24 hours prior to the AGM.

We encourage our unitholders to monitor the Sanlam Umbrella Fund updates (if any) on Sanlam Investments East Africa Limited's website and email communication after issuing this notice.



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