

Private & Confidential

18<sup>th</sup> June, 2021

The Chairman  
Board of Directors  
NCBA Unit Trust Funds  
NCBA Head Office  
Upperhill, Mara Road,  
Nairobi

Dear Sirs,

**RESULTS OF THE BALLOTING OF THE MATTERS**

In accordance with the mandate as the Virtual AGM Service provider for the 15<sup>th</sup> Annual General Meeting of NCBA Unit Trust Funds held on 18<sup>th</sup> June 2021 at 10.00AM 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:**

Category	Number	As a percentage of total Registered Unitholders
Total Registered Unitholders (In person or in proxy)	1,607	
Unitholders Registered, not voted	1,530	95.21%
Unitholders Registered, voted	77	4.79%

Note; The registered shareholders for the AGM, eligible to vote, represents 28.07% of the total Unitholders of the company of **5,723** Unitholders.

The complete results of the voting on all the resolutions are provided as attached to this letter.

Yours faithfully,



**Kerry-Ann Makatiani**

**Chief Executive Officer, C&R Group**



## **NCBA UNIT TRUST FUNDS**

### **ANNUAL GENERAL MEETING**

#### **POLLING RESULTS**

Following are the polling results for all the resolutions put forward for determination to the shareholders attending the 15<sup>th</sup> Annual General Meeting of NCBA Unit Trust Funds held on 18<sup>th</sup> June 2021 at 10:00 am by virtual means.

<b>RESOLUTION</b>	<b>FOR</b>	<b>%</b>	<b>AGAINST</b>	<b>%</b>	<b>ABSTAIN</b>	<b>%</b>	<b>RESULT</b>
To confirm the minutes of the 14th Annual General Meeting held on 28th August, 2020	63	81.82%	0	0.00%	14	18.18	<b>Passed</b>
To receive and consider the Fund Manager Report by NCBA Investment Bank Limited	75	97.40%	1	1.30%	1	1.30%	<b>Passed</b>
To receive and consider the Custodian Report by NCBA Bank Kenya PLC	73	94.81%	0	0.00%	4	5.19%	<b>Passed</b>
To receive and consider the Annual Financial Report, the reports of the Trustee and Auditor to the NCBA Unit Holders for the year ended 31st December, 2020	74	96.10%	1	1.30%	2	2.60%	<b>Passed</b>
To appoint Deloitte and Touche as Auditors for the Unit Trust Funds until the end of the next Annual General Meeting	66	85.71%	1	1.30%	10	12.99%	<b>Passed</b>

**The polling results provided by C&R Group**

**18<sup>th</sup> June, 2021**