



NOTICE OF THE ANNUAL GENERAL MEETING FOR THE YEAR ENDED DECEMBER 31, 2025

Dear Unit Trust Holder,

Notice is hereby given that in fulfillment of Regulation 134, part 12 of the Capital Markets (Collective Investment Schemes) Regulations 2023, **The 2nd Annual General Meeting (AGM) of The Umbrella Mayfair Collective Investment Scheme** will be held via electronic communication (virtual) on Thursday, 16th April 2026 at 10.00 am.

Join the meeting using the following link:

[2026 Mayfair AGM](#)

The following Ordinary business will be transacted at the AGM:

1. To read the notice convening the meeting and confirm presence of a quorum.
2. To receive, consider and if deem fit, adopt the Annual Report and Financial Statements for the year ended 31st December 2025, together with the Auditor's report thereon.
3. To note that the auditors, Moore-JVB, will continue in office until the conclusion of the next Annual General Meeting and to authorize the Corporate Trustee to fix their remuneration.
4. To transact any other business of the Umbrella Mayfair Collective Investment Scheme of which due notice has been received.

By Order of the Fund Administrator

Date: 3rd April 2026.

NOTES

1. Any Participant (Hereinafter referred to as Unit Holder) in **The Umbrella Mayfair Collective Investment Scheme** who is entitled to attend and vote at the AGM of Unit Trust Portfolio is entitled to appoint a proxy to attend and vote on his/her behalf. A proxy need not be a Unit Holder.
2. Registration for the AGM opens on Tuesday 7th April 2026 at 9:00 am and will close on Thursday 16th April 2026 at 9:00 am.
To register, click on the "**Register**" button on the right-hand side of your screen after opening the meeting link.

3. Only one proxy is permitted i.e. A Unit Holder shall be entitled to appoint no more than one (1) proxy to attend the annual general meeting.
4. The instrument appointing the proxy must be delivered to Mayfair Asset Managers Limited offices, 7th Floor, Right Wing, Mayfair Centre, Ralph Bunche Road, not less than forty-eight (48) hours before the meeting.
5. A proxy form is attached to this Notice and is available on Mayfair Asset Manager's Limited website via this link: <https://mayfairasset.com> as well as at the offices located on the 7th Floor, Mayfair Centre Building, Ralph Bunche Road, Nairobi. The proxy must be signed by the appointer or a duly authorized attorney in writing. Where the appointer is a body corporate, the instrument appointing the proxy must be executed by an authorized officer or attorney. Completed proxy forms should be submitted via email to invest@mayfairasset.com or delivered to Mayfair Asset Managers Limited, 7th Floor, Right Wing, Mayfair Centre, Ralph Bunche Road, Nairobi, to be received no later than Tuesday, 14th April 2026 at 10:00 a.m. Any person appointed as a proxy should submit their email address to the Scheme not later than 14th April 2026 at 10:00 a.m. A person appointed as proxy must submit their email address to the Scheme by the same deadline. Any rejected proxy registrations will be communicated to the relevant Unit Holder no later than 14th April 2026 to allow time for rectification.
6. Copies of the Annual Report and Audited Financial Statements for the year ended 31st December 2025 have been availed on the company's website www.mayfairasset.com
7. Unit holders wishing to raise any questions or clarifications regarding the AGM may do so by:
 - I. sending their written questions via email to invest@mayfairasset.com or
 - II. to the extent possible, physically delivering their written questions with a return physical address or email address to Mayfair Asset Managers Limited, 7th Floor, Right Wing, Mayfair Centre, Ralph Bunche Road, Nairobi.

Unit holders must provide full details (Full names, ID/Passport Number, Member Number, Mobile number and a return email address) when submitting their questions and clarifications. All questions and clarification must reach the Company on or before Tuesday 14th April 2026 at 10:00am. Following receipt of the questions and clarifications, the Scheme Trustee /Administrator will provide written responses via the email address provided by the Unit Holder not later than 12 hours before the start of the general meeting. During the meeting, the Unit Holder may ask questions on the live stream chat. A full list of all questions received, and the answers thereto will be published on Mayfair Asset Manager's website not later than 12 hours after the start of the general meeting.