

**NOTICE OF ANNUAL GENERAL MEETING**

**FOR THE YEAR ENDED December 31, 2025.**

Dear Unit Holder,

**NOTICE IS HEREBY** given that in accordance with Regulation 122 of the Collective Investment Schemes (Unit Trusts) Regulations 2003 and Market Notice No. 1 of 2020, issued on 5<sup>th</sup> August 2020 by the Capital Markets Authority, the **7<sup>th</sup> Annual General Meeting** of the Britam Umbrella Fund and Britam Money Market Fund and Britam Fixed Income Money Market Fund UGX and the Britam Fixed Income Money Market Fund USD will be held **virtually** on the 11<sup>th</sup> June 2026 at 10:00 am to transact the following business:

1. To read the Notice Convening the Meeting.
2. To receive, consider and, if deemed fit, adopt the Annual Report and Financial Statements for the year ended 31st December 2025, together with the Reports of the Auditors, Custodian, and Trustees thereon.
3. To transact any other business of the Britam Unit Trust Funds for which due notice has been duly given in accordance with the governing regulations.

For and on behalf of the Fund Manager  
**Britam Asset Managers Company (Uganda) Ltd**

  
.....  
**Peace Gakwaya.**  
**Chief Executive Officer.**

**19<sup>th</sup> May 2025**

- Every member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend on his/her behalf. A proxy need not be a unit holder.
- Proxy forms can be accessed on the company website: <http://www.britam.com/> or send an email to [clientservicesug@britam.com](mailto:clientservicesug@britam.com) requesting for the same.
- Complete the proxy form and send it to [clientservicesug@britam.com](mailto:clientservicesug@britam.com) via Email to arrive not later than 48 hours before the meeting or any adjournment thereof.