

NOTICE OF ANNUAL GENERAL MEETING FOR THE YEAR ENDED December 31, 2024.

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 5th August 2020 by the Capital Markets Authority, the **6th 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 on the **30th July 2025** at **10.00am** at the **Golden Tulip Hotel - Kampala** 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 2024, together with the Auditors' report thereon;
3. To transact any other business of the Britam Unit Trust Funds of which due notice has been received.

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

Sim K Katende

Sim K Katende
Chairman

4th July 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 form can be accessed on the company website: <http://www.britam.com/> or send an email to clientservicesug@britam.com requesting for the same.
- Complete the proxy form and send to clientservicesug@britam.com to arrive not later than 48 hours before the meeting or any adjournment thereof.