



SBG SECURITIES UGANDA LIMITED
17 HANNINGTON ROAD, CRESTED TOWERS, KAMPALA

NOTICE OF UMBRELLA UNIT TRUST SCHEME ANNUAL GENERAL MEETING, 2026

NOTICE IS HEREBY GIVEN that pursuant to Regulation 122 of the Collective Investments Schemes (Unit Trust) Regulations 2003, the 3rd SBG **SECURITIES UGANDA LIMITED UMBRELLA UNIT TRUST SCHEME ANNUAL GENERAL MEETING** will be held as a hybrid meeting (comprising of a physical meeting at Mestil Hotel & Residences and via electronic means) on **Friday, June 26th, 2026**, at **10:00 am** to conduct the following business:

Agenda

Ordinary Business

1. To consider, and if deemed fit, pass an ordinary resolution to receive and adopt the annual audited financial statements for the year ended December 31st, 2025, including the reports of the Directors, Custodian, Trustee and External Auditors.
2. To transact any other business of the Umbrella Unit Trust Fund of which due notice has been received.

Dated **June 4th, 2026**

By Order of the Board

Rita Kabatunzi
COMPANY SECRETARY

Notes:

Registration

1. The AGM will be held in a hybrid manner and as such, unitholders will attend the meeting physically or via electronic means. **Physical attendance will be on a first-come, first-in basis.**
2. Registration for both physical and electronic attendance shall only be done electronically from **June 4th, 2026**, at **8:00am** and will close on **June 25th, 2026**, at **5:00pm**.
3. To facilitate registration, Unitholders will be required to submit the required registration information via the AGM registration link that will be sent to Unitholders via email.
4. Unitholders are advised to use any of the following options to register for the AGM:
 - a. Register via the link circulated to unitholders via email; or
 - b. By following the registration prompts via <https://digital.candr.africa/>
5. Unitholders and proxies who successfully register to attend the AGM will be able to follow the AGM proceedings, participate, ask questions and vote in person or online.
6. For support during registration, please call **+256 757 072 773 / +256 760 451 946 / +256 414 237 505** between 8:00am to 4:30pm or email sbgs@candrgroup.co.ug during the registration open period.

Proxies

7. Every unitholder entitled to attend and vote at the AGM is entitled to appoint a proxy to attend on his/her behalf. A proxy need not be a unitholder. A proxy must be signed by the appointer, or his attorney duly authorized in writing.



8. Duly completed proxy forms should be delivered to the Company Secretary at the address on the proxy form or emailed to sbgs@candrgroup.co.ug at least 48 hours before the scheduled time for the meeting.

Voting

9. During the meeting, Unitholders will be able to vote via the AGM Platform that will be accessible through the personalized link that will be sent to Unitholders via email. Voting by physical and virtual attendees shall be done electronically.

AGM Information

10. The following documents: a) **Notice of the AGM and Proxy Form**; and b) the **Annual Report and Audited Financial Statements** for the year ended 31st December 2025 are available on the Company's website: <https://www.sbgsecurities.co.ug/sbgsecuritiesuganda/sbg-securities> and have been shared with Unitholders on their registered email addresses.

Unitholders' Right to Ask Questions

11. Unitholders interested in asking questions or clarifications regarding the AGM may do so by:
 - a. Sending their questions by email to digital@candr.africa ; or
 - b. Via the AGM Platform during the meeting.
12. While a few questions shall be answered during the AGM, responses to all the questions asked shall be published on the Company's website following the conclusion of the AGM.