

TO:

The Secretary,
GulfCap Investment Bank
 P.O. BOX 76632 – 00508
NAIROBI

PROXY FORM

I/We, _____

of (address) _____

Being a Unit Holder of the:

Tick	Fund	Insert GCIB Account No.
	GulfCap Money Market Fund	
	GulfCap Fixed Income Fund	

Hereby appoint:

Name	Address	Mobile Number

or in absence of him/her, the Chairman of the meeting as my/our proxy to vote for me/us on my/our behalf at the Annual General Meeting of the GulfCap Investment Bank Unit Trust Funds to be held on _____ at _____ and at any adjournment thereof.

I/WE direct my/our proxy to vote on the following resolutions as I/WE have indicated by marking the appropriate box with an 'X'. If no indication is given, my/our proxy will vote or withhold his or her vote at his or her discretion and I/WE authorize my/our proxy to vote (or withhold his or her vote) as he or she thinks fit in relation to any other matter which is properly put before the Meeting.

Please clearly mark the box below to instruct your proxy how to vote:

RESOLUTION IN RESPECT TO INDICATED FUND(S)	FOR	AGAINST	WITHHELD
Adoption of the Report and Financial Statements for the Year ended 31 December, 2025			

Re-appointment of Fund Auditors			
Any other business as may be properly placed before the meeting			

I/WE approve to register to participate in the virtual Annual General Meeting of GulfCap Investment Bank to be held on _____ at _____.

I/WE give my/our consent for the use of the mobile number provided above for purposes of voting at the AGM.

Signed/Sealed on this _____ day of _____ 2026

By: _____

NOTE:

1. If a member is unable to attend personally, this Proxy Form should be completed and returned to reach GulfCap Investment Bank's share registrar.
2. In case of a member being a corporate body, the Proxy Form must be under its common seal or under the hand of an officer or duly authorised attorney of such corporate body.
3. As a Unitholder you are entitled to appoint one or more proxies to exercise all or any of your shareholder rights to attend and to speak and vote on your behalf at the meeting. The appointment of the Chairman of the meeting as proxy has been included for convenience.
4. Completion and submission of the form of proxy will not prevent you from attending the meeting and voting at the meeting in person, in which case any votes cast by your proxy will be excluded.
5. A "vote withheld" option will be treated as not having voted on the relevant resolution. The number of votes in respect of which votes are withheld will, however, be counted and recorded, but disregarded in calculating the number of votes for or against each resolution.
6. To be valid the form of proxy should be **completed, signed and delivered** (together with a power of attorney or other authority (if any) under which it is assigned or a notarised certified copy of such power or authority) to **GulfCap Investment Bank, P.O. Box 76632-00508, Nairobi** or by email at **info@gulfcapib.co.ke** not later than **11.00 am two (2) business days prior to the date of the AGM** or, in the case of a poll taken subsequent to the date of the meeting, or any adjourned meeting, not less than 24 hours before the time appointed for the taking of the poll which is taken more than 48 hours after the day of the meeting or adjourned meeting.

GULFCAP INVESTMENT BANK UNIT TRUST SCHEME AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

STATEMENT OF COMPREHENSIVE INCOME

	MONEY MARKET FUND		FIXED INCOME FUND	
	31- Dec-2025 (KES)	31- Dec-2024 (KES)	31- Dec-2025 (KES)	31- Dec-2024 (KES)
INCOME				
Interest income	50,870,809	2,485,162	25,510,722	405,175
Total income	50,870,809	2,485,162	25,510,722	405,175
Expenses				
Other operational and administrative expenses	11,677,976	852,369	7,001,360	299,157
Total expenses	(11,677,976)	(852,369)	(7,001,360)	(299,157)
Profit for the year	39,192,833	1,632,793	18,509,362	106,018

STATEMENT OF FINANCIAL POSITION

	31- Dec-2025 (KES)	31- Dec- 2024 (KES)	31- Dec-2025 (KES)	31- Dec- 2024 (KES)
ASSETS				
Current assets				
Investments	344,898,419	63,140,418	503,030,347	12,765,160
Cash and cash equivalents	607,929	107,377	866,489	-
Interest receivables	1,773,336	2,485,162	1,633,315	405,175
Total Assets	347,279,684	65,732,957	505,530,151	13,170,335
LIABILITIES				
Other payables and Accruals	1,757,408	201,102	3,391,483	64,317
NET ASSETS	345,522,276	65,531,855	502,138,668	13,106,018
FUND BALANCES	KES		KES	
Unit holder Funds	345,522,276	65,531,855	502,138,668	13,106,018
MEMBERS FUNDS	345,522,276	65,531,855	502,138,668	13,106,018

The financial statements are extracts from the records of the institution.

Thantalur Alaga Raja
Director

Saud Shahbal
Chief Executive Officer

Invest With Us:

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