



NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Fifth Annual General Meeting (AGM) of the unitholders of the ILAM Fahari I-REIT ("REIT") will be held virtually on Friday, 16th April 2021, commencing at 10:00am for the purpose of transacting the business as set out below:

AGENDA

1. To read the notice convening the meeting and determine if a quorum is present.
2. To receive, consider and if thought fit, adopt the Audited Consolidated Annual Report and Annual Financial Statements for the year ended 31st December 2020.
3. To note and ratify the first and final distribution for the year ended 31st December 2020, of KShs. 108,583,380 (60 cents per unit in issue) as recommended by the REIT Manager and approved by the Trustee.
4. To note that KPMG continue as Auditor for the REIT.
5. To ratify the remuneration of the REIT Manager for the financial year ended 31st December, 2020 as disclosed in the annual report.
6. To transact any other business which may be properly transacted at an Annual General Meeting of the REIT Unitholders.

BY ORDER OF THE TRUSTEE

Elissa Otomba
Trustee Company Secretary
The Co-operative Bank of Kenya Limited
P.O. Box 48231 – 00100
Nairobi, Kenya
Date: 18 March 2021

NOTE:

1. The Form of Proxy will be available on the ILAM Fahari I-REIT website at www.ilamfahariireit.com from 31st March 2021.
2. The duly completed Form of Proxy should reach the REIT Manager not later than 48 hours before the time set for the meeting.
3. Any unitholder wishing to participate in the meeting should register using either of the following:
 - a. Through the web portal- By logging onto <https://www.escrowagm.com/ilam//signup.aspx> and filling in the registration form. In order to complete the registration process, the unit holder will need to have their ID/Passport Numbers that were used to purchase their units and/or their CDSC or Share Account Number at hand.
 - b. Unstructured Supplementary Service Data (USSD) - By dialling *483*560# and following the prompts. In order to complete the registration process, unitholders will need to have their ID/Passport Numbers that were used to purchase their units and/or their CDSC or Share Account Number at hand.
4. For assistance unitholders should dial the following helpline number: (+254) 710 888 000 between 9:00 a.m. to 4:00 p.m. from Monday to Friday or email enquiry to ilamreit@icealion.com or registrar@cdscregistrars.com .