

ADDENDUM TO THE APOLLO ASSET
MANAGEMENT UNIT TRUST INFORMATION
MEMORANDUM

BETWEEN

APOLLO ASSET MANAGEMENT COMPANY
LIMITED - APOLLO UNIT TRUST FUNDS

AND

KCB BANK KENYA LIMITED
(CORPORATE TRUSTEE)

ADDENDUM

THIS ADDENDUM dated the 10th day of April, 2018

BETWEEN:

- (1) **APOLLO ASSET MANAGEMENT COMPANY LIMITED** whose registered address is 07 Apollo Centre, Ring Road Parklands, **Westlands**, Post Office Box 30389 - 00100 Nairobi (Hereinafter called "**the Client**" which expression shall where the context so admits include their administrators and personal representatives), and
- (2) **KCB BANK KENYA LIMITED** whose registered office is situated at Kencom House, Moi Avenue, Nairobi, Kenya, and of P.O. Box 48400 - 00100 GPO Nairobi (hereinafter called "**the Trustee**" which expression shall where the context so admits include its successors and assigns).

Hereinafter known collectively as "The Parties" and individually as "The Party" or "A Party"

WHEREAS:-

- (a) The parties issued and signed an Information Memorandum dated 30th November, 2015.

IT IS HEREBY AGREED AS FOLLOWS:

1. The above Information Memorandum is hereby amended at **Clause 11** to correct the Custodian address to read as follows:

The Co-operative Bank of Kenya, Custodial Services
The Co-operative Bank of Kenya Limited
P.O.Box 48231-00100 Nairobi

2. The above Information Memorandum is hereby amended at **Clause 33** and shall read as follows:-

The operationalization and launch date of this Fund will be at the discretion of the Manager/Sponsor PROVIDED THAT the manager /Sponsor shall take into account market timing and business environment in determining the operationalization and launch date

3. All other provisions of the said Information Memorandum shall remain in effect and shall be applicable to the parties thereto and to this Addendum.

Dated at Nairobi this 1st day of April, 2018

Issued in 03 originals, 1st
In Nairobi, on/.....April...../2018

IN WITNESS WHEREOF the parties have hereto executed this Agreement on the date hereinbefore appearing.

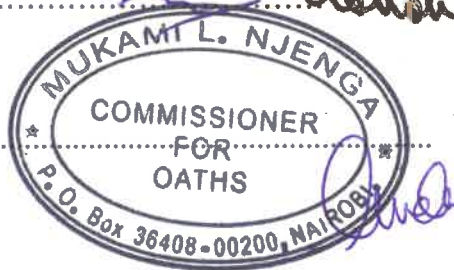
Signed by the APOLLO ASSET MANAGEMENT COMPANY LIMITED:

Name.....

Sign:

In the presence of

Advocate



ASTHOK SHAIK
RICHARD ASHLEY

Signed by the duly appointed Attorney of the trustee:
KCB BANK KENYA LIMITED

Name..... ROY AKALAH

Sign: *

In the presence of

Advocate

