

First meeting of the Unitholders'
Alkhabeer Growth & Income Traded Fund

Meeting Agenda

The Board of Directors of Alkhabeer Growth & Income Traded Fund ("Fund") is pleased to invite the Fund's esteemed Unitholders to attend the first Unitholders Meeting that will be held at 6:00 pm, on Sunday, 28 Dhu Al-Hijjah 1447H (Um Al Qura Calendar), corresponding to 14 Jun 2026. The meeting will be held electronically using teleconferencing to vote on the following agenda item:

#	Subject	type of resolution
1	Voting on the resolution to approve the delisting of the Alkhabeer Growth and Income Traded Fund as a listed closed-ended investment fund and its conversion into an open-ended public investment fund.	Special resolution
2	Voting on the proposed fundamental amendments to the Fund's Terms and Conditions, subject to the approval of the first topic on the agenda.	Ordinary resolution

Notes:

Quorum: In accordance with Article 77 of the Investment Funds Regulations issued by the Capital Market Authority (CMA), the Unitholders' Meeting shall not be properly constituted unless it is attended by Unitholders who own collectively at least (25%) of the Units, entered in the Unitholders Register at the closing of the trading session preceding the Meeting, unless the Fund's Terms and Conditions provide for a higher percentage.

Special fund resolution requiring the approval of Unitholders who own collectively at least (75%) of the total Units, the holders of which are present at the Unitholders' Meeting.

Ordinary fund resolution requiring the approval of Unitholders who own collectively at least (50%) of the total Units, the holders of which are present at the Unitholders' Meeting.