

**Subject: General Assembly Invitation for the Unit-holders of Burgan Equity Fund**

Reference is made to the above-mentioned subject, kindly find attached a copy of the invitation for the General Assembly for the Unit-holders of Burgan Equity Fund desired to be held on 26/12/2016.

And, based on CMA request, kindly announce and publish the enclosed invitation for the General Assembly for the Unit-holders of Burgan Equity Fund at Bursa Website at the same date of being published in newspapers and the following dates:

First Announcement : 12/12/2016.

Second Announcement : 18/12/2016.

General Assembly Date : 26/12/2016.

**Attachments:**

1- Copy of the Invitation.

**Invitation to attend the General Assembly  
of the Unit-Holders of Burgan Equity Fund**

Burgan Bank is pleased in its capacity as the fund manager of Burgan Equity Fund to invite you to attend the general assembly meeting of the Unit holders of Burgan Equity Fund on Monday 26/12/2016 at 1:00 pm to consider the following agenda:

- 1- Appointment of a secretariat to write and edit the minutes of meeting including deliberations and proposed resolutions as well as the resulting of voting.
- 2- Review and peruse the fund manager's report on the fund's activity and its financial position for the financial year ended as at 31/12/2015.
- 3- Review and peruse the external auditor of the fund for the financial year ended as at 31/12/2015.
- 4- Review and peruse the audited annual financial statements of the fund for the financial year ended as at 31/12/2015.
- 5- Review and peruse the Investment controller's report.
- 6- Discharge the fund manager and the board of directors of the fund for their liability for financial, administrative and legal actions for the financial year ended as of 31/12/2015.
- 7- Approve to amend certain articles of the articles of association of the Fund.

The meeting will be held at Burgan Bank head office located at Burgan Bank Tower, Abdullah Al-Ahmad Street beside Boursa at 31<sup>st</sup> floor, and in case the lack of quorum, the meeting shall be postponed to Monday, 2/1/2017 at 1:00 pm.