



Feb. 28, 2026

Mr. Burton Kariuki, Tobias Okelo and Anthony Maina
Account Number: 308398M

Dear Mr. Kariuki, Mr. Okelo and Mr. Maina,

RE: EMMF - KES STATEMENT

Kindly see below your EMMF - KES statement showing account status as at Feb. 28, 2026.

| Date | Narration | Inflow | Withdrawal | Net Interest | Running Balance |
|--------------|-----------------|------------|------------|--------------|-----------------|
| Feb. 1, 2026 | Opening Balance | 152,265.03 | | | 152,265.03 |
| Feb. 1, 2026 | Interest | | | 36.74 | 152,301.77 |
| Feb. 2, 2026 | Investment | 2,000.00 | | | 154,301.77 |
| Feb. 2, 2026 | Investment | 2,000.00 | | | 156,301.77 |
| Feb. 2, 2026 | Investment | 4,000.00 | | | 160,301.77 |
| Feb. 2, 2026 | Interest | | | 38.56 | 160,340.32 |
| Feb. 3, 2026 | Investment | 1,000.00 | | | 161,340.32 |
| Feb. 3, 2026 | Investment | 4,000.00 | | | 165,340.32 |
| Feb. 3, 2026 | Investment | 3,000.00 | | | 168,340.32 |
| Feb. 3, 2026 | Investment | 2,000.00 | | | 170,340.32 |
| Feb. 3, 2026 | Investment | 80,000.00 | | | 250,340.32 |
| Feb. 3, 2026 | Interest | | | 58.47 | 250,398.79 |
| Feb. 4, 2026 | Investment | 2,000.00 | | | 252,398.79 |
| Feb. 4, 2026 | Investment | 4,000.00 | | | 256,398.79 |
| Feb. 4, 2026 | Interest | | | 59.93 | 256,458.72 |
| Feb. 5, 2026 | Investment | 5,000.00 | | | 261,458.72 |
| Feb. 5, 2026 | Investment | 29,000.00 | | | 290,458.72 |
| Feb. 5, 2026 | Investment | 3,000.00 | | | 293,458.72 |
| Feb. 5, 2026 | Interest | | | 68.47 | 293,527.20 |
| Feb. 6, 2026 | Investment | 1,000.00 | | | 294,527.20 |
| Feb. 6, 2026 | Interest | | | 68.12 | 294,595.31 |
| Feb. 7, 2026 | Interest | | | 67.49 | 294,662.80 |
| Feb. 8, 2026 | Interest | | | 67.88 | 294,730.68 |

| Date | Narration | Inflow | Withdrawal | Net Interest | Running Balance |
|---------------|------------|-----------|------------|--------------|-----------------|
| Feb. 9, 2026 | Investment | 1,000.00 | | | 295,730.68 |
| Feb. 9, 2026 | Investment | 1,000.00 | | | 296,730.68 |
| Feb. 9, 2026 | Investment | 4,000.00 | | | 300,730.68 |
| Feb. 9, 2026 | Investment | 6,000.00 | | | 306,730.68 |
| Feb. 9, 2026 | Investment | 2,500.00 | | | 309,230.68 |
| Feb. 9, 2026 | Interest | | | 71.57 | 309,302.26 |
| Feb. 10, 2026 | Investment | 5,000.00 | | | 314,302.26 |
| Feb. 10, 2026 | Investment | 5,000.00 | | | 319,302.26 |
| Feb. 10, 2026 | Investment | 1,000.00 | | | 320,302.26 |
| Feb. 10, 2026 | Interest | | | 73.35 | 320,375.61 |
| Feb. 11, 2026 | Investment | 3,000.00 | | | 323,375.61 |
| Feb. 11, 2026 | Investment | 4,000.00 | | | 327,375.61 |
| Feb. 11, 2026 | Investment | 1,000.00 | | | 328,375.61 |
| Feb. 11, 2026 | Interest | | | 74.11 | 328,449.72 |
| Feb. 12, 2026 | Investment | 2,000.00 | | | 330,449.72 |
| Feb. 12, 2026 | Investment | 3,000.00 | | | 333,449.72 |
| Feb. 12, 2026 | Interest | | | 75.29 | 333,525.01 |
| Feb. 13, 2026 | Investment | 15,000.00 | | | 348,525.01 |
| Feb. 13, 2026 | Interest | | | 78.64 | 348,603.65 |
| Feb. 14, 2026 | Interest | | | 78.68 | 348,682.33 |
| Feb. 15, 2026 | Interest | | | 79.18 | 348,761.51 |
| Feb. 16, 2026 | Investment | 2,000.00 | | | 350,761.51 |
| Feb. 16, 2026 | Interest | | | 79.97 | 350,841.48 |
| Feb. 17, 2026 | Investment | 3,000.00 | | | 353,841.48 |
| Feb. 17, 2026 | Investment | 2,000.00 | | | 355,841.48 |
| Feb. 17, 2026 | Interest | | | 79.68 | 355,921.16 |
| Feb. 18, 2026 | Investment | 2,000.00 | | | 357,921.16 |
| Feb. 18, 2026 | Interest | | | 80.77 | 358,001.93 |
| Feb. 19, 2026 | Interest | | | 79.78 | 358,081.70 |
| Feb. 20, 2026 | Investment | 5,000.00 | | | 363,081.70 |
| Feb. 20, 2026 | Investment | 2,000.00 | | | 365,081.70 |
| Feb. 20, 2026 | Interest | | | 81.30 | 365,163.01 |
| Feb. 21, 2026 | Interest | | | 81.35 | 365,244.36 |
| Feb. 22, 2026 | Interest | | | 81.81 | 365,326.17 |
| Feb. 23, 2026 | Investment | 2,500.00 | | | 367,826.17 |

| Date | Narration | Inflow | Withdrawal | Net Interest | Running Balance |
|----------------------|--------------------|-------------------|-------------|-----------------|-------------------|
| Feb. 23, 2026 | Interest | | | 82.71 | 367,908.88 |
| Feb. 24, 2026 | Investment | 1,000.00 | | | 368,908.88 |
| Feb. 24, 2026 | Interest | | | 82.60 | 368,991.48 |
| Feb. 25, 2026 | Interest | | | 82.47 | 369,073.96 |
| Feb. 26, 2026 | Investment | 2,000.00 | | | 371,073.96 |
| Feb. 26, 2026 | Investment | 6,000.00 | | | 377,073.96 |
| Feb. 26, 2026 | Investment | 2,000.00 | | | 379,073.96 |
| Feb. 26, 2026 | Investment | 4,000.00 | | | 383,073.96 |
| Feb. 26, 2026 | Interest | | | 85.59 | 383,159.55 |
| Feb. 27, 2026 | Investment | 4,000.00 | | | 387,159.55 |
| Feb. 27, 2026 | Investment | 20,000.00 | | | 407,159.55 |
| Feb. 27, 2026 | Interest | | | 91.25 | 407,250.80 |
| Feb. 28, 2026 | Interest | | | 91.19 | 407,341.99 |
| <hr/> | | | | | |
| Feb. 28, 2026 | Total (KES) | 405,265.03 | 0.00 | 2,076.97 | 407,341.99 |

Thank you for investing with us.

Yours Faithfully,

For: Etica Money Market Fund

Etica

Etica Capital.