



Zimele Unit Trust

Ecobank Towers 7th Floor, Muindi Mbingu Street. P.O. Box 76528-00508 Yaya, Nairobi.
Tel: 254-020-246267, 246273, Fax: 254-020-216507, E-mail: info @zimele.net Website: www.zimele.co.ke

NOTICE OF THE ZIMELE UNIT TRUST ANNUAL GENERAL MEETING - 2019

Dear Unit Holder,

Notice is hereby given that in fulfillment of Regulation 84 of the Capital Markets (Collective Investment Schemes) Regulations 2001, the **12th Annual General Meeting (AGM)** of the **Zimele Unit Trust Funds** will be held at the **Nairobi Club, Nairobi, on 29th May 2019 at 10:00 am.**

The following business will be transacted at the AGM:

- a) The notice convening the meeting will be read and an evaluation of whether the quorum is present will be done.
- b) To receive, consider and adapt the Audited Annual Report for the financial period ended 31st December 2018.
- c) To transact any other business of the Unit Trust for which due notice has been given.



James King'ara,
Fund Secretary

Dated: 06th May 2019



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PROXY

Every member entitled to attend and vote at the AGM is entitled to appoint a proxy to attend and vote on his/her behalf should he/she not be in a position to attend the AGM.

The proxy need not be a unit holder.

Please find attached a proxy form to fill (if need be).

It should be returned to the following address:

The Secretary,
Zimele Asset Management Company Ltd,
Ecobank Towers, 7th Floor,
Muindi Mbingu Street.
P.O Box 76528-00508,
Nairobi, Kenya.

*The full set of audited financial accounts is available on our website www.zimele.co.ke, or upon request from our offices.



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PROXY FORM

I/We, _____

Of address _____

Being a Unit Holder of Zimele Unit Trust (Tick the appropriate box below):

Balanced Fund A/C No: _____.

Money Market Fund A/C No: _____.

Hereby appoint _____.

Of _____.

Or failing _____.

Of _____.

Or his/her place the Chairman of the meeting as my/our proxy to vote for me/us on my/our behalf at the Annual General Meeting of the Unit Trust to be held on 29th May 2019 and at any adjournment thereof.

Signed/Sealed this.....day of2019.

NOTE:

- a) Incase of a corporate unit holder, the proxy must be signed under its common seal witnessed by two Directors, or the Director and Secretary.
- b) The Proxy form should be completed and returned not later than 48 hours prior to the AGM, that is, by 10:00 p.m. on 26th May 2019 or any adjournment thereof

Directions to the venue

Nairobi club is located at the "community area", at the intersection of Ngong Road and Haile Sellasie Road opposite the Kenya National Library Building.