

NOTICE OF THE ZIMELE PERSONAL PENSION PLAN & ZIMELE GUARANTEED PERSONAL PENSION PLAN ANNUAL GENERAL MEETING FOR THE YEAR 2023

Dear Scheme Member,

Notice is hereby given that in fulfillment of the Retirement Benefits (Individual Retirement Benefits Schemes) Regulations 2000 Section 9 (2)(ix), the **16th Annual General Meeting (AGM) of Zimele Personal Pension Plan (Zimele PPP) and Zimele Guaranteed Personal Pension Plan (Zimele GPPP)** will be held virtually on **Thursday, 8th June 2023 at 11:00 AM.**

1.	Constitution of the Meeting: To read the Notice & Agenda convening the Meeting	Kingsland Court Trustee Services Ltd	11h00 – 11h10
2.	Remarks by the Founder	Zimele Asset Management Co Ltd	11h10 – 11h20
3.	To confirm the minutes of the Annual General Meeting held on 15 th June 2022	Pacific Insurance Brokers (EA) Ltd	11h20 – 11h30
4.	To receive the Auditors Report and highlights of the of the financial statements for the Year Ended 31 December 2022 for: <ul style="list-style-type: none"> • Zimele PPP • Zimele GPPP 	MD Light & Associates (CPA) (Formerly Muli Daniels & Associates)	11h30 – 11h45
5.	To receive the Fund Manager Report for Year Ended 31 December 2022 and update to May 2023 for: <ul style="list-style-type: none"> • Zimele PPP • Zimele GPPP 	Zimele Asset Management Co Ltd	11h45 – 12h00
6.	To receive the Custodian Report and Confirmation of Asset under Custody for Year Ended 31 December 2022 for: <ul style="list-style-type: none"> • Zimele PPP • Zimele GPPP 	KCB Custody Services	12h00 – 12h10
7.	To receive the Administration Report on Scheme Administration Activities for Year Ended 31 December 2022 for: <ul style="list-style-type: none"> • Zimele PPP • Zimele GPPP 	Pacific Insurance Brokers (EA) Ltd	12h10 – 12h20
8.	To receive and answer questions from members	All	12h20 – 12h30

On behalf of the Corporate Trustee

A handwritten signature in blue ink, appearing to be 'S. S. S. S.', written in a cursive style.

Pacific Insurance Brokers (EA) Ltd
Fund Administrator

Dated: Monday, 8th May 2023