



## Zimele Unit Trust

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NOTICE OF THE ANNUAL GENERAL MEETING TO THE UNIT HOLDERS OF  
THE ZIMELE UNIT TRUST (Registered as a Unit Trust in Kenya under Section 30 (4) of the Capital  
Markets Act (Chapter 485A, Laws of Kenya)

NOTICE IS HEREBY GIVEN that pursuant to Regulation 84 of the Capital Markets (Collective  
Investments Schemes) Regulations 2001, an ANNUAL GENERAL MEETING of the Unit Holders  
of the Zimele Unit Trust Scheme (comprising the Zimele Fixed Income Fund and Zimele Balanced  
Fund ("the Funds") will be held virtually via electronic communication on Wednesday 24<sup>th</sup> May  
2023 from 11.00 AM to 12.00 PM to conduct the following business:

### AGENDA

1. Constitution of the Meeting: To read the Notice convening the Meeting, table the proxies and  
record the presence of quorum.

### ORDINARY BUSINESS

1. To confirm the minutes of the Annual General Meeting held on 25<sup>th</sup> May 2022;
2. To receive, consider and if deemed fit, adopt the Annual Report and Financial Statements  
for the Fund for the year ended 31<sup>st</sup> December 2022, together with the Auditors Report;  
Trustee, Custodian and Fund Manager's Reports therein;
3. The previous Auditors Messrs Muli Daniels & Associates LLP's statutory term having  
expired on 31<sup>st</sup> December 2022, to authorize the Trustee to appoint new auditors and fix  
their remuneration , and
4. To transact any other business of the Zimele Unit Trust Funds of which due notice has been  
received.

**Fund Secretary**

**Zimele Unit Trust Scheme**

28<sup>th</sup> April, 2023

## NOTE

1. Unitholders wishing to participate in the meeting should register for the AGM at [www.zimele.co.ke/agm-2023](http://www.zimele.co.ke/agm-2023) by filling in the registration form.

In order to complete the registration process, the unit holder will need to have their national identity card/passport numbers that were used to purchase their units and/or their Account Number at hand.

For assistance, they should dial the following number: (+254) 0722 207 662 between 9:00 a.m. to 5:00 p.m. from Monday to Friday, except public holidays.

2. Registration for the AGM opens on Wednesday, 10<sup>th</sup> May 2023 at 8:00 am and will close on Tuesday, 24<sup>th</sup> May 2023 at 03:00 pm. Unit Holders will not be able to register after the closure.
3. Unit holders raising questions will be able to do so by sending emails to [agm@zimele.net](mailto:agm@zimele.net), or send WhatsApp message questions to +254-733-111106.
4. Unit Holders are entitled to attend the AGM or appoint a Proxy to attend on their behalf and also vote at the AGM.
5. Unitholders wishing to appoint a proxy can fill the proxy form at [www.zimele.co.ke/agm-2023](http://www.zimele.co.ke/agm-2023)
6. Duly registered Unit Holders and Proxies may follow the AGM proceedings via the virtual provided platforms and may access the agenda.