



Zimele Unit Trust

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NOTICE OF THE ANNUAL GENERAL MEETING

TO THE UNIT HOLDERS OF THE ZIMELE UNIT TRUST SCHEME

(Registered as a Unit Trust in Kenya under Section 30 (4) of the Capital Markets Act (Chapter 485A, Laws of Kenya)

Pursuant to Regulation 134 of the Capital Markets (Collective Investment Schemes) Regulations, 2023, **NOTICE IS HEREBY GIVEN** that the **Annual General Meeting (AGM)** of the Unit Holders of the **Zimele Unit Trust Scheme** – which includes the **Zimele Fixed Income Fund** and the **Zimele Balanced Fund** – will be held **virtually via video conferencing** on:

Date: Tuesday, 27th May 2025

Time: 10:00 AM to 12:00 PM

AGENDA

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

ORDINARY BUSINESS

2. To confirm the minutes of the Annual General Meeting held on 12th June 2024;
3. To receive, consider and if deemed fit, adopt the Annual Report and Financial Statements for the Fund for the year ended 31st December 2024, together with the Auditors Report; Trustee, Custodian and Fund Manager's Reports therein;
4. To ratify the appointment of Louise & Associates LLP as the Auditors of the Zimele Unit Trust Scheme for the year ended 2023; and
5. To note that the Auditors, being eligible and having expressed their willingness, will continue in office for the year 2025.
7. To transact any other business of the Unit Trust Funds of which due notice has been received.

Fund Secretary
Zimele Unit Trust Scheme

____ May, 2025

NOTE

1. Unitholders wishing to participate in the meeting should register for the AGM at www.zimele.co.ke/agm-2025 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 Thursday, 1st May 2025 at 8:00 am and will close on Monday, 26th May 2025 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, 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 <http://www.zimele.co.ke/agm-2025>
6. Duly registered Unit Holders and Proxies may follow the AGM proceedings via the virtual provided platforms and may access the Agenda.