

## NOTICE OF THE ZIMELE PERSONAL PENSION PLAN ANNUAL GENERAL MEETING FOR THE YEAR 2024

Dear Scheme Member,

Notice is hereby given that in fulfilment of the Retirement Benefits (Individual Retirement Benefits Schemes) Regulations 2000 Section 9 (2)(ix), the **17th Annual General Meeting (AGM) of Zimele Personal Pension Plan (Zimele PPP)** will be held virtually on **Thursday, 20th June 2024 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 8 <sup>th</sup> June 2023	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 2023 for: <ul style="list-style-type: none"><li>• Zimele PPP</li></ul>	MD Light & Associates (CPA) <b>(Formerly Muli Daniels &amp; Associates)</b>	11h30 – 11h45
5.	To receive the Fund Manager Report for Year Ended 31 December 2023 and update to May 2024 for: <ul style="list-style-type: none"><li>• Zimele PPP</li></ul>	Zimele Asset Management Co Ltd	11h45 – 12h00
6.	To receive the Custodian Report and Confirmation of Asset under Custody for Year Ended 31 December 2023 for: <ul style="list-style-type: none"><li>• Zimele PPP</li></ul>	KCB Custody Services	12h00 – 12h10
7.	To receive the Administration Report on Scheme Administration Activities for Year Ended 31 December 2023 for: <ul style="list-style-type: none"><li>• Zimele PPP</li></ul>	Pacific Insurance Brokers (EA) Ltd	12h10 – 12h20
8.	To receive and answer questions from members	All	12h20 – 12h30

On behalf of the Corporate Trustee



Pacific Insurance Brokers (EA) Ltd  
Fund Administrator

Dated: Tuesday, 30<sup>th</sup> April 2024