



UTT ASSET MANAGEMENT AND INVESTOR SERVICES
YOUR OBVIOUS INVESTMENT PARTNER



NOTICE OF UNIT HOLDERS ANNUAL GENERAL MEETINGS

19TH, 20TH AND 21ST DECEMBER, 2025

Notice is hereby given that the following Annual General Meetings [scheme wise] are scheduled to be held on 19th, 20th and 21st December, 2025. Below is the timetable for all the meetings:

SCHEME	MEETING TIME	MEETING DATE	VENUE
Umoja Fund	08.30 AM	19 th December, 2025	All the AGM's shall be held at: Julius Nyerere International Convention Centre
Wekeza Maisha	2.00 PM	19 th December, 2025	
Liquid Fund	08.30 AM	20 th December, 2025	
Jikimu Fund	2.00 PM	20 th December, 2025	
Bond Fund	08.30 AM	21 st December, 2025	
Watoto Fund	2.00 PM	21 st December, 2025	

The Agenda items of the meetings include:

1. Opening of the Meeting;
2. Adoption of minutes of previous meeting [as applicable];
3. Matters arising from the previous meeting;
4. Consideration and adoption of Financial Statements for the years ended June 2025;
5. Manager's Investment Report;
6. Any other business.

Unit holders are invited to attend the applicable Scheme's Annual General Meeting and should arrive at Julius Nyerere International Convention Centre [on the appointed date and time as indicated above] accompanied with the Identification Card (national ID/voter's card/driver's license/passport). These meetings will also be held virtually, information regarding virtual registration will be sent to all investors.

For UTT AMIS – The Schemes' Manager
Managing Director

Note

- Any other business needs to be brought to the attention of the Manager [UTT AMIS] in writing before 7th December, 2025 through mail box P.O. Box 14825, DSM. or uwekezaji@uttamis.co.tz
- Unit holders shall have to meet all the costs for attending the meeting.