Sanlam Unit Trust

NOTICE OF THE ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that pursuant to regulation 36 of the Capital Markets and Securities (Collective Investments Schemes) Regulations the 1st Annual General Meeting of the Sanlam Unit Trust Scheme will be held on 26th June 2025 at 11.00 am at Hyatt Regency Dar Es Salaam - The Kilimanjaro to conduct the following business.

1. To read the Notice convening the meeting and confirm the presence of a quorum.
2. To consider, and if approved, adopt the Audited Financial Statements for the year ended 31st December 2024 together with the Custody report, the Investment report and reports of the Auditors.
3. To transact any other business of the Unit Trust scheme of which due notice has been received.

By Order of the Administrator
Date: 04 June 2025

Notes

1. A copy of this notice and the proxy form, Annual Report and Audited Financial Statements for the year ended 31 December 2024 have been availed in the company's website and a link shall be provided to all unitholders on email to access the documents on registration.
2. Any Unit holder who is entitled to attend and vote at the AGM is entitled to appoint a proxy to attend and vote in his/her stead.
3. Registration of the AGM opens on 05 June 2025 at 9.00am and will close on 25 June 2025. Unitholders will not be able to register after 25 June at 5.00pm
4. Unitholders who wish to raise any questions or clarifications regarding the AGM may do so by sending their written questions to **agm@sanlameastafrica.com** or via **SMS/WhatsApp to +255 760 800 006**. Unitholders must provide their full details (full names, ID/Passport number, Member Number and Mobile number). Following receipt of the questions and clarifications, the Administrator will provide responses via email.

TAARIFA INATOLEWA KWA UMMA kwa mujibu wa Kanuni ya 36 ya Kanuni za Masoko ya Mitaji na Dhamana (Mifuko ya Pamoja ya Uwekezaji), Mkutano Mkuu wa Kwanza wa Mwaka wa Mfuko wa Uwekezaji wa Sanlam utafanyika tarehe 26 Juni 2025 saa 5:00 asubuhi katika Hyatt Regency Dar Es Salaam - The Kilimanjaro kwa ajili ya kufanya shughuli zifuatazo:

1. Kusoma Taarifa ya kuitisha mkutano na kuthibitisha kuwepo kwa akidi ya mkutano.
2. Kuzingatia, na kama itakubaliwa, kupitisha Taarifa ya Hesabu Zilizokaguliwa kwa mwaka ulioishia tarehe 31 Desemba 2024 pamoja na ripoti ya Mlezi, ripoti ya Uwekezaji na ripoti ya Wakaguzi wa Hesabu.
3. Kujadili shughuli nyingine yoyote ya mfuko wa pamoja wa uwekezaji ambayo imetolewa taarifa rasmi kwa wakati.

Kwa Amri ya Msimamizi
Tarehe: 04 Juni 2025

Maelezo Muhimu:

4. Nakala ya taarifa hii pamoja na fomu ya uwakilishi (proxy form), Ripoti ya Mwaka na Taarifa ya Hesabu Zilizokaguliwa kwa mwaka ulioishia 31 Disemba 2024 zimewekwa katika tovuti ya kampuni na kiunganishi (link) kitatumwa kwa wanachama wote kupitia barua pepe baada ya kujisajili.
    1. Mshiriki yeyote wa mfuko mwenye haki ya kuhudhuria na kupiga kura katika Mkutano Mkuu anaweza kumteua mwakilishi (proxy) kuhudhuria na kupiga kura kwa niaba yake.
    2. Usajili wa Mkutano Mkuu utaanza tarehe 05 Juni 2025 saa 3:00 asubuhi na utafungwa tarehe 25 Juni 2025. Wanachama hawataweza kujisajili baada ya tarehe 25 Juni saa 11:00 jioni.
    3. Wanachama wa mfuko wanaotaka kuuliza maswali au kupata ufafanuzi kuhusu Mkutano Mkuu wanaweza kutuma maswali yao kwa maandishi kupitia barua pepe **agm@sanlameastafrica.com** au kwa **SMS/WhatsApp namba +255 760 800 006**. Wanachama wanapaswa kutoa taarifa zao kamili (majina kamili, namba ya kitambulisho/pasipoti, Namba ya Mwanachama na namba ya simu ya mkononi). Baada ya kupokea maswali na maelezo, Msisimamizi atatoa majibu kupitia barua pepe.