

This Public Notice has been approved by the Capital Markets and Securities Authority (CMSA)



PUBLIC NOTICE

NOTICE OF THE 1ST UNIT HOLDERS ANNUAL GENERAL MEETING OF TIMIZA UNIT TRUST SCHEME ('TIMIZA FUND')

Zan Securities Limited wishes to inform the public that notice is hereby given that the Annual General Meeting of TIMIZA UNIT TRUST SCHEME ('Timiza Fund') is scheduled to be held on 7th March 2026 at Julius Nyerere International Convention Centre, Dar es Salaam commencing at 8:30 a.m.

The agenda of the meeting will be as follows:

1. Opening of the Meeting;
2. Adoption of the Agenda;
3. Adoption of the Audited Financial Statements for the year ended December, 2025;
4. Manager's Investment Report;
5. To transact any other business of the meeting in respect of which notice will have been given;
6. Closing of the Meeting.

Note:

1. Unit Holders attending the meeting should be accompanied by their Identification Card (National ID, Voter's Card, Driver's License, Passport, etc.) for the purpose of registration.
2. Papers for the meeting will be available at the Fund Manager's website www.zansec.co.tz.
3. A Unit Holder may appoint a proxy using a form downloaded from www.zansec.co.tz.
4. Any other business under item 5 above should be communicated to the Fund Manager before 6th March through Telephone number 0222103433, P.O. Box 5366, or info.dsm@zansec.co.tz
5. All costs related to attending the meeting will be borne by the Unit Holders.

For and on behalf of ZAN SECURITIES LIMITED (The Fund Manager)

Raphael Masumbuko

Chief Executive Officer

DATE: 13th February 2026

This announcement has been issued with the approval of the Capital Markets and Securities Authority (CMSA) pursuant to the Capital Markets and Securities (Advertisements) Regulations, G.N. No. 15 of 1997.

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