

PUBLIC NOTICE

TIMIZA FUND DIVIDEND DISTRIBUTION

ZAN SECURITIES LIMITED hereby wishes to inform the public that dividend distribution proposed to be distributed to eligible unit holders of the TIMIZA UNIT TRUST SCHEME, as communicated during the Annual General Meeting held on 7th March 2026, and in line with the Fund's Offer Document and Trust Deed, unit holders are advised to observe the following:

- **Dividend: TZS 10 per unit**
- **Distribution Declaration Date: 2nd April 2026**
- **Closure of Unit Holders Register (Record date): Wednesday, 8th April 2026**
- **Distribution Payment Date: 14th April 2026 onwards**

Unitholders registered as at the record date will be entitled to the declared dividend.

Unitholders Distribution Options under:

1. Income Distribution Option

Dividends will be paid out to unitholders in cash through their registered payment method (bank transfer or mobile money), in accordance with their instructions

2. Reinvestment Plan

Dividends will be automatically reinvested into additional units of TIMIZA Fund at the prevailing Net Asset Value (NAV) on the payment date.

Unit holders are requested to submit and update their payment details (Mobile Money or Bank Account) at the Zan Securities Limited offices or through our official website.

Contact Details for Fund Management Office:

Email: info.dsm@zansec.co.tz

Mobile Number: 0756 111
888/0750 011 250

Tel: +255 222 103 433

Address: 1st Floor Viva Towers
Ali Hassan Mwinyi Road, Dar es
salaam Tanzania

3rd Floor, Michenzani Mall,
Zanzibar Tanzania

ISSUED BY:

CHIEF EXECUTIVE OFFICER

DATE: 8th April 2026