



UNIT TRUST OF TANZANIA (UTT)

NOTICE OF UNIT HOLDERS ANNUAL GENERAL MEETING

Notice is hereby given that the following Annual General Meetings [scheme wise] are scheduled to be held as per the below mentioned details:

SN	Scheme	Meeting Time	Meeting Date	Venue
1.	Umoja Fund	09.00 am	3 rd December, 2011	<u>All the AGM's shall be held at:</u> Blue Pearl Hotel, Ubungo Plaza, Dar es Salaam
2.	Wekeza Maisha	12.00 noon	3 rd December, 2011	
3.	Watoto Fund	09.00 am	4 th December, 2011	
4.	Jikimu Fund	12.00 noon	4 th December, 2011	

The Agenda 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 Year 2010/2011
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 Ubungo Plaza [on the appointed date/ time as indicated above], accompanied with a copy of the concerned scheme's Statement of Account or Unit Certificate and his/her Identification Card.

For Unit Trust of Tanzania – The Schemes' Manager


Dr. Hamisi S. Kibola
Chief Executive Officer

Note:

- Any other business needs to be brought to the attention of the Manager [i.e. UTT] before 25th November, 2011.
- Unit holders shall have to meet all the costs for attending the meeting.

